

**SERVICE DELIVERY
&
BUDGET IMPLEMENTATION
PLAN
(SDBIP) 2013-14**



THABA CHWEU LOCAL MUNICIPALITY



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FOREWORD OF THE EXECUTIVE MAYOR



The 2013-14 Service Delivery and Budget Implementation Plan (SDBIP) serves as an important part of service delivery as an implementation plan for the IDP/Budget 2013-14 financial year. The IDP has identified a number of challenges both capital and operation, the SDBIP therefore shows through its template how this challenges are going to be resolved, this includes annual and quarterly targets as well as time frames for various departments within Thaba Chweu Local Municipality (TCLM). TCLM has not only relied on its budget to deal with its service delivery challenges but has partnered other contributors including the local business and provincial and national departments.

The municipality is committed to delivering services and thus contributing towards addressing key priority issues of the municipality through the 2013-14 SDBIP. Furthermore, as a municipality, we strive to work together with our communities and stakeholders in working towards improving the community of Thaba Chweu Local Municipality.

I therefore approve the SDBIP 2013-14 in line with Section 53 (1) (c) (ii) of Local Government: Municipal Finance Management Act 56 of 2003.

Cllr B.M Ncongwane

Executive Mayor

12-08-2013

Date



1. INTRODUCTION: PURPOSE OF THE SDBIP

The Service Delivery and Budget Implementation Plan (SDBIP) 2013-14 is a detailed plan for implementing the delivery of services and the budget for the 2013-14 financial year according to the Local Government: Municipal Finance Management Act, 2003 (Act No 56 of 2003) (MFMA). It is based on the Council approved revised IDP and MTREF. The SDBIP therefore serves as a contract between the administration, council and the community expressing the goals and objectives set by the council as quantifiable outcomes that can be implemented by the administration over the next twelve months. The SDBIP facilitates the process of holding management accountable for their performance. It provides the basis for measuring performance in the delivery of services.

The said MFMA requires the following to be included in the SDBIP of a municipality:

1. Monthly projections of revenue to be collected for each source
2. Monthly projections of expenditure (operating and capital) and revenue for each Vote
3. Quarterly projections of service delivery targets and performance for each vote.
4. Ward information for expenditure and service delivery.
5. Detailed capital works plan allocated by ward over three years.

The MFMA requires the Municipal Manager to compile a SDBIP for submission to the Executive Mayor after approval by Council of the MTREF for the 2013-14 financial year. MFMA Circular No 13 further states that “... *being a management and implementation plan (and not a policy proposal), the SDBIP is not required to be approved by council ...*”

The Executive Mayor is to approve and signoff the SDBIP within twenty eight (28) days from the approval of the MTREF by Council. The SDBIP is to be tabled to Council as well as made public for information and purposes of monitoring.

2. VISION AND MISSION

VISION

“The tourism home to the scenic wonders of Africa”

MISSION

“To provide tourism based developmental local government through the rendering of:

- **World class quality services**
- **Socio- and economic development**
- **A safe and healthy environment**
- **Public participation**
- **Tourism enhancement”**

2.1. CORE VALUES

The five most important core values have been identified as the following:

- Professionalism
- Integrity
- Patriotism
- Humility
- Environmental Conservation



2.2. INSTITUTIONAL OBJECTIVES

The following are the seven institutional objectives that have been identified by TCLM for planning focus in the 2013-14 review IDP. These objectives are:

- To provide basic services
- Increase revenue base
- Improve resource management
- Enhance and Support Tourism Initiatives and Development
- Good governance
- Local Economic Development
- Combat HIV/AIDS infections

These Key Performance Areas are subject to:

- Planning which includes the identification of funding sources or business plans proposals for identified projects.
- Co-ordination of the programmes and projects
- Implementation which include all actions to initiate and conclude projects/ strategies.
- Monitoring and evaluation to ensure that actions are in line with policies and plans.

3. LEGISLATIVE IMPERATIVES

The Local Government Municipal Finance Management Act (Act no. 56 of 2003) prescribes that municipalities should formulate an annual Service Delivery and Budget Implementation Plan (SDBIP). This SDBIP for the 2013-14 financial year adheres to all stipulations in the aforementioned act.

3.1. BUDGET AND SDBIP

In terms of Section 15 of the MFMA, a municipality may except where otherwise provided in this Act, incur expenditure only in terms of approved budget and within the limits of the amounts appropriated for the different votes in an approved budget.

Immediately in Section 16, the MFMA prescribes that the Council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year.

3.2. ALIGNMENT OF THE IDP WITH THE BUDGET

No project or programme is not included in the IDP for the 2013-14 financial year that is not incorporated into the SDBIP.

4. ROLE OF THE EXECUTIVE MAYOR IN CONTEXT OF SDBIP

The Executive Mayor bears ultimate responsibility for guidance on budget processes, political leadership as political head and service delivery in the municipality. This section highlights key roles of the Executive Mayor with regards to the SDBIP as indicated in Section 53 of the MFMA;

- Provide general political guidance over the budget process and the priorities that



- guide the budget process (Section 53(1));
- Ensure Council approves the annual budget before the start of the financial year;
- Oversee Accounting Officer and CFO;
- Ensure adherence to the time schedule for budget;
- Ensure that the SDBIP is approved (by the Executive Mayor) within 28 days after the approval of the budget;
- Ensures that annual performance agreements are linked with measurable performance objectives in the IDP and the SDBIP; and
- Make the SDBIP public no later than 14 days after approval.

5. ROLE OF THE ACCOUNTING OFFICER IN RESPECT OF SDBIP

In terms of Sections 68 and 69 of the MFMA, the accounting officer bears the following responsibilities:

- Assist the Executive Mayor to perform budgetary functions and provide the Executive Mayor with administration support, information and resources;
- Implementation of the budget;
- Spending in accordance with budget and ensure that it is reduced as necessary when revenue is anticipated to be less than projected in the budget or in the SDBIP;
- Ensure that revenue and expenditure is properly monitored;
- Prepare adjustments budget when necessary; and
- Submit draft SDBIP and drafts annual performance agreements for the municipal manager and all senior managers to the Executive Mayor.

6. REPORTING ON THE SDBIP

Regular performance reporting should be done in terms of the SDBIP. The MFMA outlines a series of reporting requirements. Both the Executive Mayor and the Accounting Officer have clear roles to play in preparing the reports to monitor performance in terms of the SDBIP. Section 79 Oversight Committees also have an important role to play in this regard. The reports should enable councillors to monitor the performance and implementation of Service Delivery programmes.

6.1. MONTHLY REPORTING

Section 71 of the MFMA stipulates that reporting on actual revenue targets and spending against the budget should occur on a monthly basis. This reporting must be conducted by the Accounting Officer of a municipality no later than 10 working days, after the end of each month. Reporting must include the following:

- I. Actual revenue, per source
- II. Actual borrowings,
- III. Actual expenditure per vote
- IV. Actual capital expenditure per vote,
- V. The amount of any allocations received

If necessary, an explanation of the following must be included in the monthly reports:

- a) Any material variances from the municipality's variance by source, and from the municipality's expenditure projection per vote
- b) Any material variances from the service delivery and budget implementation plan and



- c) Any remedial or corrective taken or to be taken to ensure that the projected revenue and expenditure remain within the municipality's approved budget

6.2. QUARTERLY REPORTING

Section 52 (d) compels the Executive Mayor to submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality within 30 days of the end each quarter.

The quarterly's performance projections captured in the SDBIP forms the basis for the Executive Mayor's quarterly reports.

6.3. MID YEAR REPORTING

Section 72 (1) (a) of the MFMA outlines the requirements for mid-year reporting. The accounting officer is required by the 25th January of each year to assess the performance of the municipality during the first half of the year taking into account –

- (i) The monthly statements referred to in section 71 of the first half of the year
- (ii) The municipalities service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
- (iii) The past year's annual report, and progress on resolving problems identified in the annual report; and
- (iv) The performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 of the MFMA from any such entities.

Based on the outcomes of the mid-year budget and performance assessment report, an adjustments budget may be tabled if actual revenue or expenditure amounts are materially different from the projections contained in the approved budget or the SDBIP. The SDBIP is also a living document and may be modified based on the mid-year performance review. Thus the SDBIP remains a kind of contract that holds the municipality accountable to the community.

6.4. PERFORMANCE REPORTING

Section 46 of the Municipal Systems Act states that a municipality must prepare for each financial year, a performance report that reflects the following:

- The performance of the municipality and of each external service provided during that financial year;
- A comparison of the performances referred to in the above paragraph with targets set for and performances in the previous financial year; and
- Measures to be taken to improve on the performance

The performance report must be submitted at the end of the financial year and will be made public as part of the annual report in terms of chapter 12 of the MFMA. The publication thereof will also afford the public the opportunity to judge the performance of the municipality against the targets set in the various planning instruments.



6.5. ANNUAL REPORTING

Section 121 of the MFMA provides that every municipality and every municipal entity must prepare an annual report for each financial year, and that the council of the municipality must within nine months after the end financial year concerned, deal with the annual report of the municipality and the annual report of any municipal entities under the municipality's sole or share control.

6.6. OVERSIGHT REPORTING

The council of a municipality must consider the municipality's annual report (and that of any municipal entity under the municipality's control), and in terms of Section 129, within two months from the date of tabling of the annual report, must adopt an oversight report containing the council's comments, which must include a statement whether the council:

- (a) Has approved the annual report with or without reservations;
- (b) Has rejected the annual report; or
- (c) Has referred the annual report back for revision of those components that can be revised.

In terms of Section 132 of the MFMA, the following documents must be submitted by the accounting officer to the provincial legislature within seven days after the municipal council has adopted the relevant oversight report:

- (a) The annual report (or any components thereof) of each municipality and each municipal entity in the province;
- (b) All oversight reports adopted on those annual reports. It is important to note that the oversight committee working with these reports should be chaired by the opposition party.

7. PERFORMANCE AGREEMENTS WITH SECTION 57 OFFICIALS

After approval of the SDBIP, the performance agreements with all section 57 officials will be amended to ensure measurement of performance in terms of the IDP/SDBIP for the 2013-14 financial year.

7.1. PERFORMANCE AGREEMENTS WITH OTHER MANAGERS

The municipality is currently in the process of formulating a PMS system to allow for the monitoring of performance in terms of the SDBIP, of all managers in the municipality.

SECTION 2:

2.1. BUDGET IMPLEMENTATION PLAN FOR 2013-14

The Budget and Service Delivery Implementation Plan composed of capital and operational projects and programmes as well as non-budget projects and programmes. The Budget Implementation component of the SDBIP, circular 13 requires a breakdown by monthly projections of revenue for each source and monthly projections of capital expenditure and operational expenditure and revenue for each vote. Table 01 outline the IDP/Budget implementation plan for 2013-14 financial year. Table 02 illustrates the vote spending projections on all budgeted projects and programmes.

Table: 01. IDP/Budget implementation plan for 2013-14 financial year

1. DEPARTMENT: TECHNICAL SERVICES											
A. Water & Sanitation											
Project ID	Objective	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
9701/9701/1711	Provide Access to Water	In sufficient water supply	Refurbishment of W&WTW (Lydenburg, Sabie and Graskop)	Lydenburg (Ward 12 & 14) Sabie (Ward 10) and Graskop (Ward 06/07)	Number of filter system installed.	14500 households with access to water.	Compilation of Tender specification and Appointment of contractors	Appointment of contractors	50 % work done of the actual physical work	100% work done of the actual physical work	R 7 441 000 (MWIG)
9701/9707/1701	Provide Access to Water	In sufficient water supply	Refurbishment of Boreholes In Leroro, Moremola and Matibidi	Leroro, Moremela and Matibidi (Ward 09 & 08)	Number of Boreholes installed	50 boreholes refurbished	Compilation of Tender specification & Appointment of contractors	Appointment of contractors and 100% work done			R 2 000 000 (DWA)
9701/9701/1703	Provide Access to Water	In sufficient water supply	Upgrading of Coromandel WTW	Coromandel (Ward 04)	Number of households with access to water	420 households with access to water	Compilation of Tender specification	Appointment of contractors	50 % work done of the actual physical work	100 % work done of the actual physical work	R 1 000 000 (TCLM)
9701/9701/1703	Improve water network infrastructure	Insufficient water supply capacity	War on water leaks	Lydenburg/Mashishing (Ward 12, 14, 01, 02, & 03)	Number of households with access to water	8793 households with access to water	Appointment of contractors	20 % work done of the actual physical work	60 % work done of the actual physical work	100 % work done of the actual physical work	R 2,5 00 000 (DWA/ACIP)
B. Roads, Storm Water and Related Maintenances											
Project ID	Objective	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	



9701/9701/1 706	Improve the Quality of roads	Dilapidated state of roads	Municipal Support: Pothole patching, Repair, reseal of Selected Roads In Mashishing Town	Mashishing Town (Ward 01, 02 & 03)	Number of Km patched	?	Appointment of contractor and 25% of the physical work done	50% of the physical work done	75% of the physical work done	100% of the physical work done	R 4 000 000 (DPWRT)
9701/9701/1 706	Effective management and planning of roads and maintenance s	Lack of road master plans	Road master plan	Institutional	To have a road master plan Approved	100% presentation of the plans to relevant portfolios committees	Adoption of the Road master plan 100%	To have a road master plan Approved			TCM
9701/9701/1 706	Improve the state public community halls	Community halls not well maintained	Maintenance of community hall	Simile, MCH and Moremela,	To have the community hall in a good state	All community halls in Simile, MCH and Moremela	Preparation and assessment of actual state	Determination of required resources and estimation of cost (if needed)	50% completion of the maintenance	100% completion of the maintenance	TCM
9701/9701/1 706	Improve the quality municipal offices	Sabie Municipal offices not in good state	Maintenance of Sabie offices	Sabie Municipal Offices	To have the municipal offices in good state for use by officials	Whole of the Sabie municipal offices	Preparation and assessment of actual state	Determination of required resources and estimation of cost (if needed)	50% completion of the maintenance	100% completion of the maintenance	TCM
9701/9701/1 706	Improve the quality municipal offices	Graskop Municipal offices not in good state	Maintenance of Graskop offices	Graskop Municipal Offices	To have the municipal offices in good state for use by officials	Whole of the Graskop municipal offices	Preparation and assessment of actual state	Determination of required resources and estimation of cost (if needed)	50% completion of the maintenance	100% completion of the maintenance	TCM
9701/9701/1 706	Improve municipal assets (Sabie=Simile Hostels)	Hostels not in a good state	Maintenance of Sabie/Simile Hostels	Simile Hostels in Sabie	To have the safe for use by public or community of Simile	Entire Hostels	Preparation and assessment of actual state	Determination of required resources and estimation of cost (if needed)	50% completion of the maintenance	100% completion of the maintenance	TCM



C. Electrical											
Project ID	Objective	Baseline	Project Name	Project Location	Indicator	Annual Target	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
E/XX/2013	To Construct a Substation	Insufficient electricity supply	Construction of Duma Sub Station	Ward 01, 02 & 03	Number of households with the provision of uninterrupted electricity supply	4500 households with access to electricity	Feasibility studies & EIA	Appointment of a private partner	Appointment of a private partner	Appointment of consultants	R 1 900 000 (INEP), PPP Project, also funded & Registered with National Treasury
	Electrification of households	High electrification backlog in the rural areas	Electrification of Boschoek and Badfontein	Ward 4 and 5	Number of households electrified	161 households will be electrified	Procurement of professional services	Procurement of professional services and construction commences	40% of actual construction work done	100% of actual construction done including connections	Dept. of Energy (INEP BPU)
	Appointment of a competent person for council's Electrical Machinery As per the OHS Act no. 85 of 1993 within Thaba Chweu Municipality	Lack of risk assessment and reporting to the Dept. of Labour	Appointment of competent person in terms of OHS Act.	In wards where TCM is licensed to distribute electricity	Risks assessments done and Risks prevented	100% compliance to the OHS Act.	Procurement of a service provider to act as a competent person	Procurement of a service provider to act as a competent person	40% of Risk assessments done	80% of Risk assessments done	TCM
0540/3823/000	Maintenance of Substation	High deferred maintenance	Maintenance of Mashishing, Lydenburg, Sabie and Graskop substations	TCLM	Number of substations maintained	60% maintenance of the listed substations	Procurement of service providers to carry out maintenance	15% completed	45% completed	60% completed	TCM
	Effective management	Lack of electrical	Electrical master plan	Institutional	To have electrical	To have a road electrical	100% presentation	Adoption of the electrical	Adoption of the electrical	Implementation of the	COGTA/MI SA



	and planning of roads and maintenance s	master plans			master plans implemented	master plan Approved	of the plans to relevant portfolios committees	master plan 100%	master plan	master plan	
0540/3823/00	Improve the quality traffic management	Poor condition of all traffic lights	Maintenance of traffic lights	Lydenburg	To have all traffic lights working	All traffic lights	Appointment of service providers	Maintenance and Refurbishment of existing traffic lights	Maintenance and refurbishment of existing traffic lights	Maintenance and refurbishment of existing traffic lights	TCM
9701/9701/1709	Improve visibility at night	Streets lights not working	Maintenance of street lights	Lydenburg	To have all street lights working	All street lights	Procurement of streetlight materials	30% of streetlights maintained	50% of streetlights maintained	100% of streetlights maintained	TCM
9701/9701/1709	Improve visibility at night	Streets lights not working	Maintenance of street lights	Sabie	To have all street lights working	All street lights	Procurement of streetlight materials	30% of streetlights maintained	50% of streetlights maintained	100% of streetlights maintained	TCM
9701/9701/1709	Improve visibility at night	Streets lights not working	Maintenance of street lights	Graskop	To have all street lights working	All street lights	Procurement of streetlight materials	30% of streetlights maintained	50% of streetlights maintained	100% of streetlights maintained	TCM
9701/9701/1709	Improve visibility at night	Streets lights not working	Maintenance of street lights	Matibidi, Leroro and Moremela	To have all street lights working	All street lights	Audit of lights that are out of service	Procurement of streetlight materials	50% of lights maintained	100% of lights maintained	TCM AND ESKOM

D. Project Management Unit (PMU)

Project ID	Objective	Baseline	Project Name	Project Location	Indicator	Annual Target	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
R/M/552809/14	Improve the quality of roads	Dilapidated state of roads	Refurbishment of roads in (Draaikraal, Shaga, Matibidi, Leroro & Moremela)	Draaikraal, Shaga, Matibidi, Leroro, Moremela (Ward 05, 08 & 09)	Number of KM refurbished	3.5 km	Appointment of contractor and 25% of the physical work done	50% of the physical work done	75% of the physical work done	100% of the physical work done	R 12 986 423 (MIG)
Not Registered	Provide Access to Water	In sufficient water supply	Provision of water services in Kiwi	Kiwi (Ward 05)	Number of households with access to water	501 households with access to water	Appointment of consultants	Appointment of contractors	60 % work done of the actual physical work	100 % work done of the actual physical work	R 2 720 610 (MIG)
Not	Provide Access to Water	In sufficient water supply	Provision of water services in Draaikraal	Draaikraal (Ward 05)	Number of households with access to water	202 households with access to water	Appointment of consultants	Appointment of contractors	60 % work done of the actual physical	100 % work done of the actual physical	R 5 789 243 (MIG)



Registered									work	work	
MIG/MP111 0/S/12/14	Provide Sanitation	Lack of sufficient sanitation	Thaba Chweu Rural Sanitation Project (Phase 2).	Ward 05, 08, 09 & 13	Number of households with sanitation Rural Villages in TCLM	2777 households with access to sanitation.	Appointment of contractor and 25% of the physical work done	50% of the physical work done	75% of the physical work done	100% of the physical work done	R 6 124 541 (MIG)
MIG/MP114 0/c/12/13	To increase visibility at night	Insufficient visibility at night	Highmast Lights in Various Areas (Draaikraal, Shaga, Matibidi, Leroro & Moremela)	Draaikraal Shaga (Ward 05) Matibidi Leroro & Moremela (Ward 08 & 09)	Number of villages with Highmast lights	3500 households with access visibility	Feasibility studies	Appointment of consultants	100% work done of the physical work done		R 3 360 834 (MIG)
MIG/MP117 5/F/13/15	Provide security from decimating graves	Controlled access/security	Fencing of municipal cemeteries	Ward 3, 5, 7, 8, 9, 10 (Mashishing, Matibidi, Leroro, Moremela, Sabie)	Number of cemeteries fenced	2777 using cemeteries	Appointing of consultants	Appointment of contracts	60% work done of the actual physical work	100% work done of the actual physical work	R 6 114 899.10 (MIG)

E. Housing

Project ID	Objective	Baseline	Project Name	Project Location	Indicator	Annual Target	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
	Facilitate the alignment of development of housing provision to the SDF	Uninformed housing provision in most wards of the TCLM	Facilitation of the alignment of housing provision in TCLM	All wards	Number of Housing and related projects aligned	All projects	Sessions and meetings with community representatives in need of housing	100% identification of location in need of housing (Graskop)			
	Development of housing chapter	Outdated housing chapter	Review of the existing housing chapter	Institutional	To have the housing chapter reviewed	All wards	Setting up all requirements for the review process	20% completed	30% completed	100% completed	
	Management of Mashishing	Better management of the CRU	Recruitment of tenants to occupy the	Mashishing	management of the CRU	100% management of the CRU	Recruitment of the tenants to the CRU	80% Recruitment of the	100% Recruitment of the		



	Community residential Unit (CRU)		CRU					tenants to the CRU	tenants to the CRU		
	To have housing supply and demand information available	Lack of detailed crucial statistical housing information	Research and collect statistical housing information	All wards	Number of wards covered	All wards	Planning and set-ups for the projects	Determination of the resource required	Business plan preparation	Sourcing of funds	
	To facilitate alienation of the Chinese housing project	Coordination of the Chinese housing project	Facilitation of the alienation of the Chinese housing project	Graskop	Number of Housing access by gap market	50% Number of Housing access by gap market	Marketing of the houses	Recruitment of the buyers	50% recruited	100% recruited	

F. Building Control

Project ID	Objective	Baseline	Project Name	Project Location	Indicator	Annual Target	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
	To approve/disapprove building plans within the limits of NBR. Do inspections as prescribed by NBR. Attempt to contain illegal building works in jurisdiction area.	Continuous quantity vary from year to year and month to month	Building control	Jurisdiction area of TCLM	Number of building plans processed	Varying determined by fluctuations in the economy	Varying determined by fluctuations in the economy	Varying determined by fluctuations in the economy	Varying determined by fluctuations in the economy	Varying determined by fluctuations in the economy	

G. Expanded Public Works Programme (EPWP)

Project ID	Objective	Baseline	Project Name	Project Location	Indicator	Annual Target	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	



	Job creation	Unemployment	EPWP	TCLM	Number of jobs created	120 jobs	Recruitment of employees	Employment of 60 people	Recruitment of employees	Employment of 60 people	R 1000 000 (Dept of Public Works)
	Development of EPWP municipal policy	Lack of EPWP policy (Draft already available)	EPWP policy	Institutional	To have the policy adopted and implemented	100% completion and adopted	Draft already available, adoption of the policy	Implementation			

H. Town Planning

Project ID	Objective	Baseline	Project Name	Project Location	Indicator	Annual Target	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	To have a new SDF (Spatial Development Framework)	Out-dated Spatial development framework	Review of the spatial development framework	Institutional	To have the spatial development framework reviewed	100% completion of the spatial development framework review	Compilation of Tender specification	Appointment of contractors	50 % work done of the actual physical work	100% work done of the actual physical work	TCM
Operations	To have the outdoor advertising By-Law implemented	Un-adopted and un-implementation of the Advertising By-Law	By-Law advertisement Implementation	Institutional	To have the By-Law implemented	100% completion on adoption of the By-Law and enforcement	Present the By-Law to all portfolio committees	Get all necessary support and doing amendments	Getting the By-Law to be approved	100% completion	TCM
Operations	To facilitate development	Slow pace on development application	Development Application Approvals	Institutional	Number of development application approvals	75 applications approved	20 applications	20 applications	15 applications	20 application	TCM
Operations	To effectively control land use	Existing land use control system	Development consolidation Approvals	Institutional	Number of consolidation approvals	5	2	1	1	1	TCM
Operations	To effectively control land use	Existing land use control system	Development Sub-division Approvals	Institutional	Number of Sub-division approvals	15	5	5	3	2	TCM
Operations	To effectively control land use	Existing land use control system	Development relaxations Approvals	Institutional	Number of relaxations approvals	15	4	4	3	4	TCM



Operations	To effectively control land use	Existing land use control system	Development Rezoning Approvals	Institutional	Number of special conditions approvals	30	10	8	9	13	TCM
	To effectively control land use	Existing land use control system	Development special conditions Approvals	Institutional	Number of special conditions approvals	20	5	5	6	4	TCM
Operations	To facilitate formal residential development	Lack of formalisation of new settlements and existing in all rural villages	Engagement with all traditional leaders on new settlement developments	Institutional	Number tribal authorities targeted	2	1	0	0	1	TCM
Operations	To prevalent unlawful occupation of land	Lack of systems in place on land invasion	Control land use	Institutional	Number of townships targeted	10	2	3	2	3	TCM
A. Geographic Information System (GIS)											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	Updating TCLM data sets/ land use maps	Un up-dated land use maps	Update of all land use maps	Institutional	Number of township map completed	Updated erven	Setting up the GIS system and collecting all requirements for the	Updating all consolidations	Updating all subdivisions	Updating new townships	TCM
Operations	To provide maps/data to clients	Lack clear access to land use and related maps to the public	Provide access to land use maps	Institutional	Number of maps created	100 maps/data	30maps/data	20maps/data	20maps/data	30maps/data	TCM
Operations	Identification and advisory to spatial development reconstruction	Lack of advisory to all developers on new development	Advise spatially on new development applications	Institutional	Number areas advertised for development target						TCM



2. PUBLIC SAFETY AND COMMUNITY SERVICES

I. Licensing											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	To Provide a Service to the Community	Learners, Drivers & Vehicle Testing Licencing	Issuing of licenses	Lydenburg, Sabie & Graskop	Number of licenses issued	4000 licenses	1000	1000	1000	1000	4M
J. Traffic											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	Reduce Accidents	Proper Law Enforcement	Law Enforcement	Thaba Chweu Mun	Decline Rate of 50%	80%	20%	20%	20%	20%	2M
K. Security Management											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	Secure Council Assist	Protecting Property	Secure	Thaba Chweu Mun	0% Theft	0%	100%	75%	50%	25%	12M
L. Disaster & Emergency											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	To Provide a Professional Service	Create and Obtain a Safe and Secure Environment	Disaster Management	TCLM jurisdiction	Identify Possible Disaster Arias	Create Control Rooms	Lydenburg	Sabie	Graskop	Rural	500.000.00
M. Emergency Services											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	



Operations	Obtain Fire Fighting Vehicles	Purchase Vehicles	Fire Vehicles	TCLM	5 Vehicles	3 Vehicles	1 Vehicle	1 Vehicle	1Vehicle	2 Vehicles	TCM
N. Squatter Control											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Budget & Funding Source
Operations	To Minimize Squatters	To Remove Illegal Squatters	Squatter Removal	TCLM	Prevention	80%	20%	20%	20%	20%	TCM
O. Museum											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	Provide Children With History	Showing of Antefix	History	Lydenburg	Museum	100%	25%	25%	25%	25%	TCM
P. Library											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	To Provide Information	Create a Learning Culture	Reading Culture	TCLM	Chidren	50%	10%	10%	10%	20%	TCM
Q. Sports											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	To Participate in all sports Activities	Identify all sporting Codes	Sport	TCLM	All Community's	All Community's	10%	10%	10%	20%	25.000.00
R. Waste Management											
							Quarterly Targets				Budget &



Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Funding Source
Operations	To Create a Clean Environment	Clean all Areas	Cleansing Services	TCLM	All Areas	All Community's	All House Holds & Businesses		Rural arias	Illegal Dumping's	R 1m
Operations	Upgrade Existing Landfill sites	All 3 Landfill Sites	Upgrade Existing Landfill sites	TCLM	Comply with Legislation	3 Sites	1		1	1	R 2.5m
Operations	Construct New Landfill Site	Apply for License	Construct New Landfill Site	Lydenburg	Comply with Legislation	1 Site				1	TCM
S. Cemeteries											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	Maintain Assisting Cemetery's	Keep Cemetery's Clean	Maintain Assisting Cemetery's	TCLM	Monthly Inspections	29 Cemetery's	10 Cemetery's	10 Cemetery's	5 Cemetery's	4 Cemetery's	R 600.000
Operations	Identify Land for new Cemetery's	Identify Land	Identify Land for new Cemetery's	Mashishing Sabie Leroro	Town Development Scheme	3 New Cemetery's				3 New Cemetery's	TCM
Operations	Fencing of Cemetery's	Fence open Cemetery's	Fencing of Cemetery's	TCLM	Open Cemetery's	4 Cemetery's		1 Cemetery's	1 Cemetery's	2 Cemetery's	TCM
T. Parks											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	Identify all Parks	Upgrade of Parks	Upgrade of Parks	TCLM	Clean & Beatify Parks	Upgrade of 2 Parks		1 Park		1 Park	TCM
U. Business Licensing											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	Identify all Businesses	Visit all Businesses	Businesses Registration	TCLM	Physical Visit's	All	25%	25%	25%	25%	25.000.



Operations	Assist Informal Businesses	Identify all Businesses	Businesses Registration	TCLM	Physical Visit's	All	25%	25%	25%	25%	TCM
3. CORPORATE SERVICES											
V. Human Resources											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	Institutional Development	Lack of filling of critical posts	Advertisement of posts for critical positions	Institutional	Number of critical positions filled	Five	Advertisement for the posts	Two positions filled	three position filled	All positions filled	TCM
Operations	Settlements/ arrangement of office space for human resources	Insufficient space for human resources in Lydenburg offices	Settlement on office arrangements for human resources	Institutional	Number departments with reasonable workable offices	All departments	100% workshop on office space arrangement to officials	Two departments with reasonable office space	Four departments with reasonable office space	All departments with reasonable office space arrangement	TCM
Operations	Completion of job description	Unupdated job description	Updating of job description	Institutional	Number of job description completed	All staff	10% completion of the job description	30% completion of the job description	70% completion of the job description	100% completion of the job description	TCM
Operations	Reviewal of the institutional organogram	Organogram not aligned to the IDP	Review of the organogram	Institutional	Review the organogram	Entire organogram	First meeting with management on the review of the organogram	20% completion of the organogram	50% completion of the organogram	100% completion of the organogram	TCM
Operations	Development of Human resource strategy	Lack of Human Resource strategy	Development of the human resource strategy	Institutional	To have a human resource strategy developed	Completion of the development of the Human resource strategy	Setting up all requirements and preparation	20% completion on the development of the strategy	50% completion on the development of the strategy	100% completion on the development of the strategy	TCM
Operations	Development of human resource retention policy	Lack of human resource retention policy	Development of a human resource retention policy	Institutional	To have a human resource retention policy	Completion of the human resource retention policy	Setting up all requirements and preparation	20% completion of the development	50% completion of the development	100% completion of the development	TCM



Operations	Development of HIV and AIDS work's place policy	Lack of HIV and AIDS work's place policy	Development of a HIV and AIDS work's place policy	Institutional	To have a HIV and AIDS work's place policy	Completion of the HIV and AIDS work's place policy	Setting up all requirements and preparation	100% presentation to all relevant portfolios	Adoption and implementation of the policy		TCM
W. Legal and Estates											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	Avail land for Pilgram's Rest Residents	Lack of land in Pilgram's Rest for residential purposes	Negotiations on land transfer for Pilgrim's Rest Residents	Institutional	Progress on the negotiations between TCLM and Land Holder	To have land transfer negotiations concluded	Preparation and organization of the meetings with land owner	10% negotiations on matter	50% negotiations on matter	100% conclusions on the negotiations	TCM
	Avail land for Sperkboom Residents	Lack of land in Sperkboom Residents	Negotiations on land transfer for Sperkboom Residents	Institutional	Progress on the negotiations between TCLM and Land Holder	To have land transfer negotiations concluded	Preparation and organization of the meetings with land owner	10% negotiations on matter	50% negotiations on matter	100% conclusions on the negotiations	TCM
Operations	Avail land for Brondal Residents	Lack of land in Brondal Residents	Negotiations on land transfer for Brondal Residents	Institutional	Progress on the negotiations between TCLM and Land Holder	To have land transfer negotiations concluded	Preparation and organization of the meetings with land owner	10% negotiations on matter	50% negotiations on matter	100% conclusions on the negotiations	TCM
Operations	Legal claims against council	Delays in the finalization of claims	Sorting out of all claims against council	Institutional	Number claims targeted	Five claims	Respond to all claims longed against council	Waiting for high court dates	Defend such cases	Waiting for a verdict and Finalization of the cases	TCM
Operations	To update all Contract Registrar and contingency register	Need for an updated of the Contract Registrar and contingency register	Updating of the Contract Registrar and contingency register	Institutional	Number contracts updated	100% of all contracts	20% of the work done	30% of the work done	75% of the work done	100% of contracts updated	TCM



Operations	To review service provider contract in line with the SLAs	Need for review of all contracts prior to conclusion to assess the performance of the service provider	Review of contracts prior to conclusion to assess the performance of the service provider	Institutional	Number contracts reviewed	All contracts reviewed	20% of the work done	30% of the work done	75% of the work done	100% of contracts updated	TCM
Operations	To review the council's properties lease contracts	Need for the review of council lease properties	Review council lease properties	Institutional	Number contracts reviewed	All contracts reviewed	20% of the work done	30% of the work done	75% of the work done	100% of contracts updated	TCM

X. Council Administration

Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	To have an effective Council and Executive meetings in time	Inadequate adherence to the set dates of meetings	Council and Executive meetings	Institutional	Number of portfolio meeting to be held	4 meetings	One	One	One	One	TCM
Operations	To have an effective Council and Executive meetings in time	Inadequate adherence to the set dates of meetings	Council and Executive meetings	Institutional	Number of Mayoral meeting to be held	4 meetings	One	One	One	One	TCM
Operations	To have an effective Council and Executive meetings in time	Inadequate adherence to the set dates of meetings	Council and Executive meetings	Institutional	Number of Council meeting to be held	4 meetings	One	One	One	One	TCM

4. FINANCE**Y. Asset and Fleet Management**

							Quarterly Targets				
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Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Budget & Funding Source
Operations	Safeguarding and maintenance of municipal assets to ensure that the municipality derives future benefits from the assets to ensure service delivery	Service delivery within communities	Compilation of asset registers or additions on all infrastructure assets.	Lydenburg civic centre	Number of assets owned by the municipality at cost.	100 % fully compliant asset register	Advertisemen t of the project	Appointment of consultants to perform the physical verification of assets	Inception of the consultants to commence with the verification and additions of assets.	Submission of a fully compliant grap 17 asset register	R 1 500 000 TCLM
Z. Expenditure											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	Improved liquidity ratio	Inability to pay municipal debts in time.	Proper cash flow management	Finance: Revenue and Expenditure	Prioritise employee related costs and other service delivery costs	Employee related cost being paid on a monthly basis	10%	40%	70%	100%	TCM
Operations	Improved cost effectiveness	Value for money principle shall be applied during procurement of goods and service	Developing cost management strategy of procurement of Goods and Services	Finance: Supply Chain, Budget and Expenditure	Establish cost management strategy to eliminate overspendin g of votes	Saving based on difference between budget and actual	25%	50%	75%	100%	TCM
Operations	Clean and effective Expenditure	Filing clerk is required to administer	Request appointment of Filing Clerk	Finance: Human Resources and Expenditure	Clean Audit opinion from the Auditor	All payment voucher be filed	15%	55%	85%		TCM



	administration	all payment vouchers			General					100%	
AA. Budget and Treasury											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	Proper reporting on financial status on the municipality	Lack of quality and credible financial data from financial system	Data cleansing and financial training	Finance: Revenue, Expenditure, Supply Chain, Assets, HR,BTO	Proper and credible Annual Financial Statements	Clean Audit opinion from Auditor General	25%	50%	100%		TCLM
Operations	Improved expenditure regulation and votes	Value for money principle shall be applied during procurement of goods and service and applicable votes to be used	Implementation of proper budget procedure manuals	Finance: Budget and Treasury Office and Chief Financial Officer	No Irregular, Unauthorised and wasteful expenditures	Clean Audit opinion from Auditor General	25%	50%	75%	100%	TCLM
Operations	Proper Budgeting Processes	Procurement of Budgeting system software	Credible and accurate budget	Finance: Budget and Treasury	Proper and credible Annual Financial Statements and allocation of costs to correct votes	Clean Audit opinion from Auditor General	25%	50%	75%	100%	TCLM
Operations	Budget & IDP Public Participation	Council did not fully participate in the public participation	Prepare a credible IDP and Budget process plans	Council, Municipal manager, CFO, Budget & Treasury and IDP	Credible IDP and Budget documents for 2013/14	Clean Audit opinion from Auditor General	25%	50%	75%	100%	TCLM



Operations	Mid-Year Assessment report and Adjustment Report	No proper Financial Data to prepare reports accordingly	Reliable financial data captured	Finance: All	Reliable and updated financial reporting	Clean Audit opinion from Auditor General	50%	100%			TCLM
Operations	Development of Governance management policies and strategies: Risk management strategy as well as fraud prevention strategy	Prevention of Fraud in the Institution	Risk Assessments and awareness programmes	Finance, Internal Audit and Corporate	To enhance fraud awareness and strengthen Municipal fraud related activities	Reduced risks and improve on the audit opinion.	25%	50%	75%	100%	TCLM
BB. Revenue Services											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Meter Man Project 2012/13	Accurate Meter reading and Billing	Elimination of Queries in relation to inaccurate Billing	Meter Man	TCLM (All wards)	Utilisation of handheld scanning devices for capturing of our water and electricity reading	95% Accurate Meter Reading	45%	60%	75%	95%	TCM
Printing and Mailing of consumer	Timeous Printing and Delivery of Consumer Accounts	Elimination of late delivery of consumer accounts	Printing and postage of consumer Accounts	TCLM (All wards)	90 % Improved Revenue collection	99% accurate and timeous delivery and postage of Consumer Accounts	55%	70%	85%	98%	TCM
Installation and Replaceme	100 % Installation of Electricity	Elimination of Bridged and	Meter replacement and	TCLM (All wards)	Increase Revenue in Electricity	95 %Installation and	40%	55%	70%	95%	TCM



nt of Prepaid Electricity Meters	Meters to all Thaba Chweu Business and Residential Consumers	bypassed meters	Installation		Sales	replacement					
Valuation Roll	Levying of Rates in line with MPRA	Levying of Rates as per market related values	Compilation of Valuation Roll	TCLM (All wards)	Certified Valuation Roll	Submission and Implementation of the Certified Valuation Roll	25%	65%	75%	100%	TCM
CC. Supply Chain Management											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	Minimise Unauthorised Expenditure	Over-Spending of Votes	Encourage colleagues not to procure goods/services which are not budgeted for	Institutional	All departments targeted	Reduce over-spending of votes	95% of votes not overspend	75% of votes not overspend	50%(Most Votes will be exhausted)		TCM
Operations	Compliance to SCM policies	Non-Compliance	Workshop on SCM Processes & Procedures	Institutional	Number of departments targeted.	All department must be workshoped	Organising & doing preparations for the workshop	Water & Electrical Department	Community Services	MM ,Corporate & Finance departments	TCM
Operations	Minimizing Deviations	Lots of deviations	Develop a Control sheet for deviations	Supply Chain Management	Number of departments targeted.	All deviations must meet the requirements of deviations	Develop a Control Sheet	Implement 25%	Implement 50%	Implement 100%	TCM
Operations	Rotation of Suppliers	Non rotation of suppliers	Rotation of Suppliers	Supply Chain Management	Number of Suppliers appointed	Continuous Update of the Supplier Database	Open Database registrations quarterly	Update /open Database registrations quarterly 25%	Update/open Database registrations quarterly 50%	100% rotation of suppliers & on the data base	TCM
DD. Information Communication Technology											
							Quarterly Targets				Budget &



Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Funding Source
Operations	To have a continuous or an on-going Sufficient ICT Business Services.	Current ICT Service Provider Contract is coming to an End.	Supply, Delivery, Installation and Maintenance of Computer, Servers and Related peripherals, Communication connections and Telephone Management System.	Thaba Chweu Offices & Units.	To keep a stable and reliable ICT Environment .	The Entire Municipality.	To furnish the current service provider with the 3 Months' Notice.	SCM Tender Processes.	Appointment of a new ICT service provider.	Implementation and handover process from the previous Service Provider.	TCM
Operations	To have Full Licenced Software and Activate all the Applications.	Lack of Software and Updated Application Licences.	Software Licences.	The Whole of Thaba Chweu Computer User's and Server Rooms.	To comply with the Microsoft Standards and Regulations.	The Entire organisation.	Designing of a Roll Out plan and Request for proposal and quotations.	Purchasing of the products or licences.	Implementation of the deployment.	100 % Compliance on Microsoft Licences.	TCM
Operations	Improving of Municipal System.	We have limited servers for ICT solutions.	Upgrading of server rooms.	Thaba Chweu Main Office.	To be in-line with the ICT requirements .	The Municipal Main server Room.	Buying two Servers.	Do addition of another server for the Traffic department.	Configuration of Server.	100% All servers being procured.	TCM
Operations	Improving Ventilation Conditions in to all ICT Rooms.	Minimum Air-conditions into ICT Rooms.	Installation of Air conditioners.	Thaba Chweu Main Office & Sub Units.	To prevent high heat in the server rooms.	The Entire municipal Server and High Volume printers Rooms.	5 for Air conditioner for server and printer rooms.	5 for other Offices.		100% Work Done all Rooms that needs Air Conditioner are completed.	TCM



Operations	Designing of ICT Policies, Strategies and Frameworks.	Current we do not have all the necessary ICT Policies and Frameworks.	ICT Standards and Policies.	Thaba Chweu Local Municipality.	To be compliant with all ICT Frameworks and Standards.	The Municipality ICT Department or Unit.	Have all the AG required ICT Policies.	An approved TCM-ICT strategy.	Approved BCP; DRP; MSP and TCM-ICT Framework.	70% complying.	TCM
Operations	To have a continuous or an on-going Sufficient ICT Business Services.	Current ICT Service Provider Contract is coming to an End.	Supply, Delivery, Installation and Maintenance of Computer, Servers and Related peripherals, Communication connections and Telephone Management System.	Thaba Chweu Offices & Units.	To keep a stable and reliable ICT Environment .	The Entire Municipality.	To furnish the current service provider with the 3 Months' Notice.	SCM Tender Processes.	Appointment of a new ICT service provider.	Implementation and handover process from the previous Service Provider.	TCM
Operations	To have Full Licenced Software and Activate all the Applications.	Lack of Software and Updated Application Licences.	Software Licences.	The Whole of Thaba Chweu Computer User's and Server Rooms.	To comply with the Microsoft Standards and Regulations.	The Entire organisation.	Designing of a Roll Out plan and Request for proposal and quotations.	Purchasing of the products or licences.	Implementation of the deployment.	100 % Compliance on Microsoft Licences.	TCM
Operations	Improving of Municipal System.	We have limited servers for ICT solutions.	Upgrading of server rooms.	Thaba Chweu Main Office.	To be in-line with the ICT requirements .	The Municipal Main server Room.	Buying two Servers.	Do addition of another server for the Traffic department.	Configuration of Server.	100% All servers being procured.	TCM
Operations	Improving Ventilation Conditions in to all ICT Rooms.	Minimum Air-conditions into ICT Rooms.	Installation of Air conditioners.	Thaba Chweu Main Office & Sub Units.	To prevent high heat in the server rooms.	The Entire municipal Server and High Volume printers	5 for Air conditioner for server and printer rooms.	5 for other Offices.		100% Work Done all Rooms that needs Air Conditioner	TCM



						Rooms.				are completed.	
	Designing of ICT Policies, Strategies and Frameworks.	Current we do not have all the necessary ICT Policies and Frameworks.	ICT Standards and Policies.	Thaba Chweu Local Municipality.	To be compliant with all ICT Frameworks and Standards.	The Municipality ICT Department or Unit.	Have all the AG required ICT Policies.	An approved TCM-ICT strategy.	Approved BCP; DRP; MSP and TCM-ICT Framework.	70% complying.	TCM

5. MUNICIPAL MANAGER

EE. Integrated Development Planning

Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	To have an effective planning	Out dated process plan	Review of the process plan	Institutional	To have the process plan reviewed	100% completion	100% completion				TCM
Operations	Development of the SDBIP	Lack of SDBIP	Development of an SDBIP	Institutional	To have an SDBIP implemented	100% completion	100% completion				TCM
Operations	To have a process plan implemented	Un adherence to the process plan	Implementation of the process plan	Institutional	To have a 100% of the implementation of the process plan	100% completion	20% completion	20% completion	30% completion	30% completion	TCM

FF. Local Economic Development (Including THALEDA)

Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	To combat unemployment		Paving of Onderwys & Skolier Street.	Mashishing (Ward 01, 02 & 03)	Number of people to be employed	30 people	Purchasing of the material to pave the street	Appointment of the contractor and commencement of the	Implementation of the project and completion		R 1 200 000 (Dwaars Revier Mine)



	To promote and stimulate pre-primary education		Refurbish of day care centre	Mashishing (Ward 01, 02 & 03)	Number of SMME who will benefit	2 SMM	Appointment of the service provider and the implementation	project	Completion of the project.		R 200 000 (Dwaars Revier Mine)
Operations	To promote and stimulate the SMME		Support of bakery Cooperative	Mashishing (Ward 01, 02 & 03)	Number of people to be employed	6 people	Appointment of the Contractor & Implementation provider	Project commences	Mentoring and support	Mentoring and support	R 60 000 (Two Rivers Mine)
Operations	To promote and enhance enterprise development		Establish of a brick making project	Sabie (06 & 07)	Number of people to be employed	10 people	Business plan complete.	Procurement .Construction.Commissioning.	Procurement .Construction.Commissioning.	Procurement .Construction.Commissioning.	R 1 000 000 (Stone wall Mine)
Operations	To enhance & promote education		Upgrade of school project	Sperkboom Primary School (Ward 13)	Number of people to be employed	20 people	Planning and stakeholder engagement	Business plan approval	Appointment of the Contractor	Construction commences	R 250 000 (SAMREC)
Operations	To promote and enhance enterprise development		Construction Enterprise Development	Mashishing (Ward 01, 02 & 03)	Number of people to be employed	7 people	Acquiring site for the construction of a show house	Construction continues and completed	Selling of the house		R 240 000 (SAMREC)
Operations	To enhance and stimulate enterprise development		Poultry farming project	Sperkboom (Ward 13)	Number of people to be employed	10 people	Market research and Cooperative registering	Land acquiring	Construction commences and the project commences	Mentoring and support	R 100 000 (SAMREC)
Operations	To reduce poverty		Establish and support community food gardening.	All wards	Number of people to be employed	300 people	Preparation of the land and ploughing	Harvesting and Selling the crops	Re ploughing of land	Harvesting and Selling of crops	R 350 000 (COGTA)
Operations	To assist in creating jobs		Gravelling and maintaining of streets	All wards	Number of people to be employed	100 people	Regrouping of participants	Training on site and off site	Implementation of the project	Implementation of the project	R 200 000 (COGTA)
Operations	Provide support and develop		Establishment and promotion of	All wards	Number of people to be	20 people	Identification of people and regrouping.	Registration of cooperatives	Training of cooperatives	Operation of the cooperatives	R 150 000 (COGTA)



	SMMEs		Cooperatives		employed						
THALEDA											
	Improve LED & Tourism		Industrial Park	TBA, pref. Lydenburg - bias towards mining (Ward 12/14)	Development of an industrial park with offices, workshops and factories to supply goods and services to mines and local businesses	100 % completion of Feasibility and technical studies	Compilation of Tender specification & Appointment of service provider to conduct technical studies	Appointment of service providers. Project charter finalisation. Technical analysis and concept designs	50% of work complete. Land rehabilitation, Land re-zoning. Geotech studies. EIA.	100% of actual work complete.	R 336 000 (IDC)
Operations	Improve LED & Tourism		Furniture Cluster	TBA- pref. Sabie (Ward 06/07)	Development of a furniture cluster for making of household, office and school furniture	100 % completion of Feasibility and Business plan	Compilation of EOI specification & Appointment of service provider	Request for qualifications to tender. Site identification. EOI, Economic Impact Analysis.	Appointment of service provider. 50% of work complete.	Business plan complete.	R 382 400 (IDC)
Operations	Improve LED & Tourism		Hotel	TBA	Development of a hotel with at least 150 rooms and of a three (3) star grading with conference facilities to cater for business and leisure tourists.	Feasibility study with implementation plan	Compilation of Tender specification & Appointment of service provider to conduct technical studies	Appointment of service providers. Project charter finalisation. Technical analysis and concept designs	50% of work complete.	Compilation of Tender specification & Appointment of service provider to conduct technical studies	R450 000 (IDC)



Operations	Improve LED & Tourism		Trout Fishing	Lydenburg (Ward 12/14)	Fishing of Trout , Fishing and selling to domestic and international markets	Status Quo and Business plan	Finalisation of land use agreements	Compilation of bid specifications and appointment of service provider to conduct business plan	100% of business plan complete. Investor facilitation.	Resourcing. Commissioning. Operation.	R101 200 (IDC)
Operations	Improve LED & Tourism		Waste management and income generation	Municipal wide (All wards)	Recycling plant and waste management as a turn-around strategy for municipality	Feasibility studies and Technical Studies	Compilation of specification (EOI) - turn around strategy to IWMP. Advertise. Opportunities identified on business plan.	Bid evaluations and finalisation of value assessment reports. Finalise business plan.	Project implementation and monitoring.	Project implementation and monitoring.	R300 000 (IDC)
Operations	Improve LED & Tourism		Gustav kliengbil Nature Reserve	Lydenburg	Upgrading of the municipal owned nature reserve and Museum.	Feasibility studies and Legal studies	Finalisation of land use issues.	Compilation of bid specifications and appointment of operator.	Project implementation and monitoring.	Project implementation and monitoring.	R 200 000 (IDC)
Operations	Improve LED & Tourism		Energy Project	TBA	Renewable energy-generation of energy from waste and other bio-products including	Feasibility Studies. Technical Studies	Stakeholder engagement and value proposition. Compilation of tender specification and	50% of feasibility study work complete. Compilation of technical studies bid specifications. (Turnkey	100% of feasibility study work complete. Appointment of service provider for technical studies.	50% of technical studies work complete.	R200 000 (IDC)



					hydro – power. Solar and energy saving. Solar geysers and street lights and installations of LED lights.		appointment of service provider.	project)			
Operations	Improve LED & Tourism		Graskop Resort	Graskop	Expansion, upgrading and refurbishment of the existing municipal owned graskop resort	Business plan	Bid evaluation and adjudication. Treasury views and recommendations (TVRIIB). Advise bidders of outcomes. Negotiations	Implementation and monitoring.	Implementation and monitoring.	Implementation and monitoring.	R337 400 (IDC)
Operations	Improve LED & Tourism		Sabie Caravan park	Sabie	Upgrading of the municipal owned sabie caravan park	Management contract finalised - new operator signed and fully inducted	Bid evaluation and adjudication. Treasury views and recommendations (TVRIIB). Advise bidders of outcomes. Negotiations	Implementation and monitoring.	Implementation and monitoring.	Implementation and monitoring.	R 337 400 (IDC)
Operations	Improve LED & Tourism		Graskop Gorge	Graskop	Development of Africa's first gorge tourism complex with a view,	Source investors and management contract signed.	Bid evaluation and adjudication Advise bidders of outcomes.	Feasibility studies and technical studies conducted.	Feasibility studies and technical studies conducted.	Resourcing. Commissioning.	R 400 000 (TCLM)



					hawkers stalls, paved parking area and a playground.		Negotiations on.				
Operations	Improve LED & Tourism		Steam Train Project	Sabie, Graskop and Pilgrim Rest	To improve LED through tourism	Investigation on the possibility of steam train project	Recommendation of project inclusion to Agency's business plan.	Stakeholder engagement and sign MoU.	Compilation of bid specifications and appointment of service provider in collaboration with UMLEDA and MTPA.	Appointment of service provider.	R 150 000 (IDC)
GG. Internal Audit											
Strategic Objective	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
To provide independent internal audit services	To provide independent and objective assurance services which will add value and improves the organisations performance	Audit engagement	Audit engagement as per audit plan	TCM	Audit Reports	100% implementation of Internal Audit Plan	Quarterly Audit report	Quarterly Audit report	Quarterly Audit report	Quarterly Audit report	TCM
To provide reports to the Audit Committee to enable the	To ensure that there are AC quarterly meetings	Quarterly reports to AC	Submission of Quarterly reports to AC	TCM	Reports to AC	All Quarterly reports submitted to the AC	Quarterly Audit report	Quarterly Audit report	Quarterly Audit report	Quarterly Audit report	TCM



committee to advise the municipal council on matters related to corporate governance											
To advise the accounting officer and report to the audit committee on the implementation of the IA plan and matters relating to the IA, internal controls, accounting procedures and practices, risks and risk management, performance management, loss control and compliance to all relevant legislation	To provide independent, objective assurance and consulting services which will add value and improve the organisation's performance.	Improvement of internal controls	Ad Hoc assignments	TCM	Ad Hoc Assignment reports and verbal or written advice to MM and Management	100% Response	Conduct Research and advice on issues referred to the IA unit	Conduct Research and advice on issues referred to the IA unit	Conduct Research and advice on issues referred to the IA unit	Conduct Research and advice on issues referred to the IA unit	TCM
HH. Risk Management											



Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	To ensure effective and efficient administration	Inadequate implementation of risk action plans	Risk Management	Institutional	Number of Risks identified. Risk Registers	Updating all the Departmental Risk Registers	Quarterly report	Quarterly report	Quarterly report	Quarterly report	Internal funding R326 714
Operations	To ensure effective and efficient administration	Inadequate implementation of risk action plans	Risk Management	Institutional	% of Risk Registers updated	Risk Assessment	Updated report	Updated report	Updated report	100 % Updated report	
Operations	To ensure effective and efficient administration	Non implementation of the risk management strategy and policy	Risk management policy and strategy review	Institutional	To have the Policy and Strategy approved and implemented	100 % Updating the Risk Policy and Strategy	100 % reviewed the Risk Policy and Strategy				TCM
II. HIV and AIDS Support											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	Reduce vulnerability to HIV infection and the impact of AIDS (e.g. reduction of poverty, reducing gender-based violence and rape)	Insufficient budget	Establishment of local AIDS council and establishment of five ward AIDS councils (Awareness programme on HCT, PMTCT, PEP, TB, and VMMC & STI)	All Wards	Number of awareness campaigns to be held in all wards	4 local AIDS council meetings	Preparation and organizing for the awareness	10%	30%	50%	TCM
Operations	Reduce sexual transmission	Insufficient budget	Capacity building of LAC and	All 14 Wards	Number of condoms distributed to	1000	Preparation and organizing for	10%	30%	50%	TCM



	of HIV (e.g. access to condoms, delaying sexual debut, STI management , reduction of sexual partners		municipal officials (condoms distribution		the targeted area Number of the youth attended educated on sex delaying and STI		the awareness				
Operations	Reduce mother to child transmission of HIV (scale up access to PMTCT, ensure access to nutritional support for HIV positive mothers	Insufficient budget	Awareness programme on HCT, PMTCT, PEP, TB, and VMMC & STI•PMTCT – women of child-bearing age / pregnant women •HCT, TB, PEP, STIs.	The whole population in all 14 Wards as well as municipal officials	Number of awareness campaigns to be helds	500 people	Preparation and organizing for the awareness	10%	30%	50%	TCM
Operations	Minimize the risk of transmission through blood and blood	Insufficient budget	Strengthen well-coordinated Peer Health education programmes	The whole population in all 14 Wards as well as municipal officials	Number of youth attended the peer education programme	1000 people	Preparation and organizing for the awareness	10%	10%	30%	TCM
JJ. Transversal Services											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Disability	To Cater for challenges faced by people with disability for their own sustainable	Insufficient recognition of people living with disabilities	Support the Disability Forum	All Wards	Number of meetings to be held in a year	4 meetings to be held in a year(target of 500 people to benefit)	Planning and arrangements of Meeting and programmes to be implemented.	Completion of programmes and allocation of tasks	Review the performance and challenges of the programmes outcomes	Annual general meetings.	TCM



	livelihoods										
Children	To sensitize community and families about children's rights.	There is a rate of children abuse and lack of school attendance	Trainings on children's rights	All wards	Number villages and farms areas affected	6 wards	Planning and arrangements of trainings.	Training in two wards	Training in two wards	Training in two wards (All wards covered)	TCM
Women	To establish Women Council that will create a platform to raise challenges and develop solutions	Lack of women councils in TCLM	Establishment of Women Council	All Wards	To have a women's council established	5 women per ward	Planning and arrangements of trainings.	First plenary Meeting	Second plenary Meeting	Launch of the women council	TCM
Gender Mainstreaming	To create a society free from gender discrimination	Challenge of gender balance	Awareness campaigns	All wards	To rollout awareness campaigns	03 townships (Sabie, Graskop and Lydenburg)	Planning and arrangements of trainings.	100% awareness campaigns in Sabie	100% awareness campaigns in Graskop	100% awareness campaigns in Lydenburg	TCM
Elderly	To develop a social platform for the aged	Lack of elderly social activities	Social activities for the elderly	8 wards	To have social activities amongst the aged	8 wards	Planning and arrangements of activities.	2 wards	2 wards	4 wards	TCM
KK. Communication											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	Review Communications and Marketing Strategy	Need for the review of the communication strategy	Review the strategy	Institution	To improve communications between the municipality and stakeholders	Council Approve the strategy	100% complete on the review of the strategy	Awaiting for council approval of the strategy	Implement strategy as a tool of communications		N/A



Operations	Re-design website	Need refurbishment of the TCLM website to more user friendly	Refurbishment of the TCLM website to more user friendly	Institution	Improve external communications	Continuous	Planning and procurement of services and appointments service provider	100% completed			R105 000 TCLM
Operations	Publish External Newsletter	Insufficient information and communication	Publication of news letters	Institution	Improve both Internal and External communications	100% publication on every quarter	100%	100%	100%	100%	R 1000 000 TCLM
Operations	Branding Material	Brand events when is necessary	Branding of events	Events venue	All events	Continuous	100%	100%	100%	100%	N/A
LL. Youth Services											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	To have youth development strategy	Draft strategy already exist	Development of the youth strategy	Institution	To have the strategy developed and implemented	100% developed and implemented	Finalization of the strategy and presenting it to relevant committees	To have the strategy adopted	Implementation and monitoring of the strategy		TCM
Operations	To have the youth councils revived	Youth councils	Strengthening of existing youth	TCLM	To have the existing youth council	100% revival of the youth council	Preparation and organization of required resources	100% revival of the youth council			TCM
MM.Sabie Administrative Management											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
SSDU/1/2013	To reduce non compliance	Lack of discipline	Adherence to council policies	Sabie	Enforcing disciplinary policies	All staff members in Sabie Unit	Meetings with all personnel in the Unit	100% achievement on compliance			TCM



SSDU/2/2013	Turn around on complaints	Lack of complaints monitoring	Community Complaints	Sabie	Visible Prompt Service Delivery	All Divisions	Meeting with Supervisors	100% achievement on complaints			TCM
SSDU/3/2013	Provide Manageable Disposal site	Insufficient Waste Disposal Space & Site	Land fill site	Ward 6	Legislatively Compliance Disposal Site	2776 House hold access to efficient & sustainable refuse removal	Appointment of contractor and 30% of physical work completed				TCM
SSDU/4/2013	Provide Computer Literacy on staff in the Unit	Lack of skills on computer operation	Capacity Building on in service Basic computer Training	Sabie	Adequate and improved internal communications and accurate report writing	Office Personnel and Supervisors	Involvement of business sector in the training of our personnel	20% achievement on trainings	30% achievement on trainings	100% achievement on trainings	TCM

NN. Graskop Administrative Management

Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
GSDU/1/2013	To reduce non compliance	Lack of discipline	Adherence to council policies	Graskop	Enforcing disciplinary policies	All staff members in Sabie Unit	Meetings with all personnel in the Unit	100% achievement on compliance			TCM
GSDU/2/2013	Turn around on complaints	Lack of complaints monitoring	Community Complaints	Graskop	Visible Prompt Service Delivery	All Divisions	Meeting with Supervisors	100% achievement on complaints			TCM
GSDU/4/2013	Provide Computer Literacy on staff in the Unit	Lack of skills on computer operation	Capacity Building on in service Basic computer Training	Graskop	Adequate and improved internal communications and accurate report writing	Office Personnel and Supervisors	Involvement of business sector in the training of our personnel	20% achievement on trainings	30% achievement on trainings	100% achievement on trainings	TCM

6. OFFICE OF THE EXECUTIVE MAYOR



OO. Programme Administration											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	
Operations	To inspire, equip and guide the youth to assist in the development of youth programmes in TCLM.	Insufficient youth development programme	TC Youth Summit	All wards / Institutional	Number of Youth to benefit	200	Planning and preparatory phase	100%			R300,000 (outside sponsors)
Operations	To promote sports and healthy lifestyle in the municipality	Insufficient recognition sports activities within TCLM	Mayoral Tournament	All wards	Number of participating units and sporting codes	All units and different sporting codes	Planning and preparatory phase	100%			R300,000 TCLM / Outside sponsors
Operations	To combat unemployment and promote township tourism	Unemployment in the local township	Tourism Project	All wards	Number of jobs to be created	20	Planning	preparatory phase	20		TCLM / Outside sponsors
Operations	To motivate and inspire all employees at the beginning of the year	Poor participation on sports by employees	Mayoral Fellowship	Institutional	Number of participating employees	All staff	Planning	preparatory phase	100%		R60,000 TCLM
7. OFFICE OF THE SPEAKER											
PP. Public Participation											
Project ID	Objectives	Baseline	Project Name	Project Location	Indicator	Annual Target (2013-14 FY)	Quarterly Targets				Budget & Funding Source
							1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	



Operations	Strengthen public participation to communities	Unclear lines of participation between ward Cllr and ward committees	Capacity building among ward committees	Institutional	Number wards covered	All wards	Preparation and organizing	Work shop on IDP and Public participation	100% completion on capacity building		TCM
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Table 02 illustrates the vote spending projections on all budgeted projects and programmes.

1 MUNICIPAL MANAGER														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0001/3001/0000	SALARIES: PERMANENT ST	R 868,536	R 72	R 72	R 72	R 72	R 72	R 72	R 72	R 72	R 72	R 72	R 72	R 76
0001/3007/0000	BONUSES	R 72,312	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6
0001/3027/0000	ALLOWANCE: TRANSPORT	R 217,500	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18
0001/3029/0000	ALLOWANCE: CELL PHONES	R 27,624	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0001/3031/0000	SUBSIDY: HOUSING	R 12,528	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTRIBUTIONS													
0001/3101/0000	COUNCIL CONTR: MEDICAL FUNDS	R 81,600	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7
0001/3103/0000	COUNCIL CONTR: PENSION FUNDS	R 180,120	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 16
0001/3107/0000	INSURANCE: UIF	R 1,488	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	REPAIR & MAINTENANCE													
0001/3825/0000	OFFICE EQUIPMENT	R 6,569	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	GENERAL EXPENSES													
0001/4505/0000	LEVY: SKILLS DEVELOPMENT	R 8,685	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0001/4595/0000	TRAVEL & ACCOMMODATION	R 166,666	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 15
	TOTAL EXPENDITURE	R 1,643,628	R 137	R 137	R 137	R 137	R 137	R 137	R 137	R 137	R 137	R 137	R 137	R 143

10 INTERNAL AUDIT														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0010/3001/0000	SALARIES: PERMANENT STAFF	R 503,496	R 42	R 42	R 42	R 42	R 42	R 42	R 42	R 42	R 42	R 42	R 42	R 44
0010/3007/0000	BONUSES	R 41,959	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 4
0010/3027/0000	ALLOWANCE: TRANSPORT	R 91,296	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8
0010/3029/0000	ALLOWANCE: CELL PHONES	R 13,812	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0010/3031/0000	SUBSIDY: HOUSING	R 12,528	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTRIBUTIONS													
0010/3101/0000	COUNCIL CONTR: MEDICAL FUNDS	R 81,600	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7
0010/3103/0000	COUNCIL CONTR: PENSION FUNDS	R 110,772	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 10
0010/3107/0000	INSURANCE: UIF	R 5,028	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	GENERAL EXPENSES													
0010/4505/0000	LEVY: SKILLS DEVELOPMENT	R 5,034	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL EXPENDITURE	R 865,525	R 71	R 71	R 71	R 71	R 71	R 71	R 71	R 71	R 71	R 71	R 71	R 75
23 COMMUNICATIONS & MARKE														



23 COMMUNICATIONS & MARKE														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0023/3001/0000	SALARIES: PERMANENT STAFF	R 259,053	R 22	R 22	R 22	R 22	R 22	R 22	R 22	R 22	R 22	R 22	R 22	R 23
0023/3007/0000	BONUSES	R 21,588	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0023/3027/0000	ALLOWANCE: TRANSPORT	R 60,604	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5
0023/3029/0000	ALLOWANCE: CELL PHONES	R 13,812	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0023/3031/0000	SUBSIDY: HOUSING	R 6,264	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTRIBUTIONS													
0023/3101/0000	COUNCIL CONTR: MEDICAL FUNDS	R 40,800	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 4
0023/3103/0000	COUNCIL CONTR: PENSION FUNDS	R 56,992	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5
0023/3107/0000	INSURANCE: UIF	R 2,580	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	GENERAL EXPENSES													
0023/4403/0000	ADVERT. PRINTING & STATIONARY	R 1,056,000	R 88	R 88	R 88	R 88	R 88	R 88	R 88	R 88	R 88	R 88	R 88	R 92
0023/4483/0000	HIRE: MACHINERY & EQUIPMENT	R 158,400	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 14
0023/4505/0000	LEVY: SKILLS DEVELOPMENT	R 2,590	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL EXPENDITURE	R 1,678,683	R 140	R 140	R 140	R 140	R 140	R 140	R 140	R 140	R 140	R 140	R 140	R 147

25 TRANSVERSAL														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0025/3001/0000	SALARIES: PERMANENT STAFF	R 623,856	R 52	R 52	R 52	R 52	R 52	R 52	R 52	R 52	R 52	R 52	R 52	R 52
0025/3027/0000	ALLOWANCE: TRANSPORT	R 182,244	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15
0025/3029/0000	ALLOWANCE: CELL PHONES	R 41,436	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
	EMPLOYEE: SOCIAL CONTRIBUTIONS													
0025/3101/0000	COUNCIL CONTR: MEDICAL FUNDS	R 137,244	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11
0025/3103/0000	COUNCIL CONTR: PENSION FUNDS	R 122,400	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10
0025/3107/0000	INSURANCE: UIF	R 6,228	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	GENERAL EXPENSES													
0025/4505/0000	LEVY: SKILLS DEVELOPMENT	R 6,238	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	TOTAL EXPENDITURE	R 1,119,646	R 93	R 93	R 93	R 93	R 93	R 93	R 93	R 93	R 93	R 93	R 93	R 93
	CAPITAL PROJECTS													
	Reduce HIV/AIDS infection rate in Thaba Chweu	25,000	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083
	Reduce the impact of HIV/AIDS, STI, TB on individual Thaba	25,000	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083
	Care and support for vulnerable children	25,000	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083
	Human Rights and justice on HIV/AIDS issues	25,000	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083	R 2,083
	TOTAL CAPITAL PROJECTS	100,000	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333



31 INTEGRATED DEVELOPMENT PLANNING														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0031/3001/0000	SALARIES: PERMANENT STAFF	R 240,630	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 21
0031/3007/0000	BONUSES	R 20,055	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0031/3027/0000	ALLOWANCE: TRANSPORT	R 81,946	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7
0031/3029/0000	ALLOWANCE: CELL PHONES	R 13,814	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0031/3031/0000	SUBSIDY: HOUSING	R 6,264	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTRIBUTIONS													
0031/3101/0000	COUNCIL CONTR: MEDICAL FUNDS	R 40,800	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 4
0031/3103/0000	COUNCIL CONTR: PENSION FUNDS	R 52,932	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 5
0031/3107/0000	INSURANCE: UIF	R 2,406	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	GENERAL EXPENSES													
0031/4505/0000	LEVY: SKILLS DEVELOPMENT	R 2,406	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL EXPENDITURE	R 461,253	R 38	R 38	R 38	R 38	R 38	R 38	R 38	R 38	R 38	R 38	R 38	R 41

33 LOCAL ECONOMIC DEVELOPMENT														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0033/3001/0000	SALARIES: PERMANENT STAFF	R 593,628	R 49	R 49	R 49	R 49	R 49	R 49	R 49	R 49	R 49	R 49	R 49	R 52
0033/3007/0000	BONUSES	R 49,469	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0033/3027/0000	ALLOWANCE: TRANSPORT	R 156,468	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 14
0033/3029/0000	ALLOWANCE: CELL PHONES	R 13,812	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0033/3031/0000	SUBSIDY: HOUSING	R 12,528	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTRIBUTIONS													
0033/3101/0000	COUNCIL CONTR: MEDICAL FUNDS	R 81,600	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7
0033/3103/0000	COUNCIL CONTR: PENSION FUNDS	R 130,596	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11
0033/3107/0000	INSURANCE: UIF	R 5,928	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 1
	GENERAL EXPENSES													
0033/4505/0000	LEVY: SKILLS DEVELOPMENT	R 5,936	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL EXPENDITURE	R 1,049,965	R 86	R 86	R 86	R 86	R 86	R 86	R 86	R 86	R 86	R 86	R 86	R 91



35 LIASON OFFICER														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0035/3001/0000	SALARIES: PERMANENT STAFF	R 1,088,294	R 90	R 90	R 90	R 90	R 90	R 90	R 90	R 90	R 90	R 90	R 90	R 95
0035/3007/0000	BONUSES	R 90,691	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8
0035/3027/0000	ALLOWANCE: TRANSPORT	R 103,185	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9
0035/3029/0000	ALLOWANCE: CELL PHONES	R 27,627	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0035/3031/0000	SUBSIDY: HOUSING	R 43,848	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
EMPLOYEE: SOCIAL CONTRIBUTIONS														
0035/3101/0000	COUNCIL CONTR: MEDICAL FUNDS	R 285,600	R 24	R 24	R 24	R 24	R 24	R 24	R 24	R 24	R 24	R 24	R 24	R 25
0035/3103/0000	COUNCIL CONTR: PENSION FUNDS	R 239,425	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 21
0035/3107/0000	INSURANCE: UIF	R 10,883	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
GENERAL EXPENSES														
0035/4505/0000	LEVY: SKILLS DEVELOPMENT	R 10,882	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
TOTAL EXPENDITURE		R 1,900,435	R 159	R 159	R 159	R 159	R 159	R 159	R 159	R 159	R 159	R 159	R 159	R 166

41 SERVICE DELIVERY UNIT MANAGERS														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0041/3001/0000	SALARIES: PERMANENT STAFF	R 643,149	R 53	R 53	R 53	R 53	R 53	R 53	R 53	R 53	R 53	R 53	R 53	R 56
0041/3007/0000	BONUSES	R 53,595	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 5
0041/3027/0000	ALLOWANCE: TRANSPORT	R 109,686	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 10
0041/3029/0000	ALLOWANCE: CELL PHONES	R 25,432	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0041/3031/0000	SUBSIDY: HOUSING	R 4,566	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
EMPLOYEE: SOCIAL CONTRIBUTIONS														
0041/3101/0000	COUNCIL CONTR: MEDICAL FUNDS	R 62,881	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5
0041/3103/0000	COUNCIL CONTR: PENSION FUNDS	R 113,731	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 10
0041/3105/0000	INSURANCE: GROUP LIFE	R 3,647	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0041/3107/0000	INSURANCE: UIF	R 2,621	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
GENERAL EXPENSES														
0041/4505/0000	LEVY: SKILLS DEVELOPMENT	R 6,431	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
TOTAL EXPENDITURE		R 1,025,739	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 89



101 MAYOR														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	COUNCILLORS: REMUNERATION													
0101/3401/0000	COUNCILLOR SALARIES;	R 411,537	R 34	R 34	R 34	R 34	R 34	R 34	R 34	R 34	R 34	R 34	R 34	R 36
0101/3405/0000	COUNCILLOR ALLOWANCES: CELLPHONE	R 19,872	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0101/3407/0000	COUNCILLOR ALLOWANCES: HOUSING	R 72,624	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6
0101/3411/0000	CLR. ALLOWANCES: TRAVELLING	R 161,387	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 14
	GENERAL EXPENSES													
0101/4595/0000	TRAVEL & ACCOMODATION	R 211,200	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18
	TOTAL EXPENDITURE	R 876,620	R 73	R 73	R 73	R 73	R 73	R 73	R 73	R 73	R 73	R 73	R 73	R 76
	CAPITAL PROJECTS													
	Mayor's Mescellenous Fund	R 100,000	R 8,333	R 8,333	R 8,333	R 8,333	R 8,333	R 8,333	R 8,333	R 8,333	R 8,333	R 8,333	R 8,333	R 8,333
	TOTAL CAPITAL PROJECTS	R 100,000	R 8,333	R 8,333	R 8,333	R 8,333	R 8,333	R 8,333	R 8,333	R 8,333	R 8,333	R 8,333	R 8,333	R 8,333

103 MAYORAL SERVICES														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0103/3001/0000	SALARIES: PERMANENT STAFF	R 344,642	R 29	R 29	R 29	R 29	R 29	R 29	R 29	R 29	R 29	R 29	R 29	R 30
0103/3007/0000	BONUSES	R 30,653	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
0103/3027/0000	ALLOWANCE: TRANSPORT	R 55,294	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5
0103/3029/0000	ALLOWANCE: CELL PHONES	R 11,972	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTRIBUTIONS													
0103/3101/0000	COUNCIL CONTR: MEDICAL FUNDS	R 19,590	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0103/3103/0000	COUNCIL CONTR: PENSION FUNDS	R 34,404	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
0103/3107/0000	INSURANCE: UIF	R 1,747	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL EXPENDITURE	R 498,302	R 43	R 43	R 43	R 43	R 43	R 43	R 43	R 43	R 43	R 43	R 43	R 44



105 SPEAKER														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
EXPENDITURE														
COUNCILLORS: REMUNERATION														
0105/3401/0000	COUNCILLOR SALARIES;	R 313,532	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 27
0105/3403/0000	COUNCILLOR ALLOWANCES;	R 17,280	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0105/3405/0000	COUNCILLOR ALLOWANCES: CELLPHONE	R 12,396	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0105/3407/0000	COUNCILLOR ALLOWANCES: HOUSING	R 56,516	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5
0105/3411/0000	CLR. ALLOWANCES: TRAVELLING	R 129,109	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11
REPAIR & MAINTENANCE														
0105/3825/0000	OFFICE EQUIPMENT	R 15,840	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
GENERAL EXPENSES														
0105/4553/0000	PUBLIC PARTICIPATION&WARD CO	R 105,600	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9
TOTAL EXPENDITURE		R 650,273	R 54	R 54	R 54	R 54	R 54	R 54	R 54	R 54	R 54	R 54	R 54	R 55

106 CHIEF WHIP														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
EXPENDITURE														
GENERAL EXPENSES														
0106/4595/0000	TRAVEL & ACCOMODATION	R 5,351	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
TOTAL EXPENDITURE		R 5,351	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0



107 FULL TIME COUNCILIORS														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	COUNCILLORS: REMUNERATION													
0107/3401/0000	COUNCILLOR SALARIES;	R 925,962	R 77	R 77	R 77	R 77	R 77	R 77	R 77	R 77	R 77	R 77	R 77	R 81
0107/3405/0000	COUNCILLOR ALLOWANCES: CELLPHONE	R 37,188	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
0107/3407/0000	COUNCILLOR ALLOWANCES: HOUSING	R 163,404	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14
0107/3411/0000	CLR. ALLOWANCES: TRAVELLING	R 363,120	R 30	R 30	R 30	R 30	R 30	R 30	R 30	R 30	R 30	R 30	R 30	R 32
	GENERAL EXPENSES													
0107/4595/0000	TRAVEL & ACCOMODATION	R 89,126	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 8
	TOTAL EXPENDITURE	R 1,578,800	R 131	R 131	R 131	R 131	R 131	R 131	R 131	R 131	R 131	R 131	R 131	R 138

109 COUNCIL GENERAL														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: SOCIAL CONTRIBUTIONS													
0109/3101/0000	COUNCIL CONTR: MEDICAL FUNDS	R 165,840	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14
	COUNCILLORS: REMUNERATION													
0109/3401/0000	COUNCILLOR SALARIES;	R 2,786,113	R 232	R 232	R 232	R 232	R 232	R 232	R 232	R 232	R 232	R 232	R 232	R 232
0109/3403/0000	COUNCILLOR ALLOWANCES;	R 380,160	R 32	R 32	R 32	R 32	R 32	R 32	R 32	R 32	R 32	R 32	R 32	R 33
0109/3405/0000	COUNCILLOR ALLOWANCES: CELLPHONE	R 272,712	R 23	R 23	R 23	R 23	R 23	R 23	R 23	R 23	R 23	R 23	R 23	R 24
0109/3407/0000	COUNCILLOR ALLOWANCES: HOUSING	R 491,666	R 41	R 41	R 41	R 41	R 41	R 41	R 41	R 41	R 41	R 41	R 41	R 43
0109/3411/0000	CLR. ALLOWANCES: TRAVELLING	R 1,092,593	R 91	R 91	R 91	R 91	R 91	R 91	R 91	R 91	R 91	R 91	R 91	R 95
	GENERAL EXPENSES													
0109/4465/0000	EVENTS, FUCTIONS, EXHIBITIONS	R 422,400	R 35	R 35	R 35	R 35	R 35	R 35	R 35	R 35	R 35	R 35	R 35	R 37
0109/4595/0000	TRAVEL & ACCOMODATION	R 211,200	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18
	TOTAL EXPENDITURE	R 5,822,684	R 486	R 486	R 486	R 486	R 486	R 486	R 486	R 486	R 486	R 486	R 486	R 496



200 FINANCIAL VIABILITY														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0200/3001/0000	SALARIES: PERMANENT STAFF	R 904,170	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 79
0200/3007/0000	BONUSES	R 75,348	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 7
0200/3029/0000	ALLOWANCE: CELL PHONES	R 13,812	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0200/3031/0000	SUBSIDY: HOUSING	R 12,528	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTRIBUTIONS													
0200/3101/0000	COUNCIL CONTR: MEDICAL FUNDS	R 81,600	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7
0200/3103/0000	COUNCIL CONTR: PENSION FUNDS	R 198,915	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17
0200/3107/0000	INSURANCE: UIF	R 9,036	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	GENERAL EXPENSES													
0200/4505/0000	LEVY: SKILLS DEVELOPMENT	R 9,041	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0200/4595/0000	TRAVEL & ACCOMODATION	R 76,666	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 7
	TOTAL EXPENDITURE	R 1,381,116	R 115	R 115	R 115	R 115	R 115	R 115	R 115	R 115	R 115	R 115	R 115	R 121

201 BUDGET & TREASURY														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0201/3001/0000	SALARIES: PERMANENT STAFF	R 834,154	R 69	R 69	R 69	R 69	R 69	R 69	R 69	R 69	R 69	R 69	R 69	R 73
0201/3007/0000	BONUSES	R 69,513	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6
0201/3027/0000	ALLOWANCE: TRANSPORT	R 157,878	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 14
0201/3029/0000	ALLOWANCE: CELL PHONES	R 27,624	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0201/3031/0000	SUBSIDY: HOUSING	R 18,792	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
	EMPLOYEE: SOCIAL CONTRIBUTIONS													
0201/3101/0000	COUNCIL CONTR: MEDICAL FUNDS	R 81,600	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7
0201/3103/0000	COUNCIL CONTR: PENSION FUNDS	R 183,538	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 16
0201/3105/0000	INSURANCE: GROUP LIFE	R 6,933	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0201/3107/0000	INSURANCE: UIF	R 8,343	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	INTEREST PAID													
0201/3905/0000	INTEREST: EXTERNAL BORROWING	R 2,640,000	R 220	R 220	R 220	R 220	R 220	R 220	R 220	R 220	R 220	R 220	R 220	R 220
	CONTRACTED SERVICES													
0201/4201/0000	CONSULTANT FEES / COMPUTER	R 1,000,000	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 87
	GENERAL EXPENSES													
0201/4413/0000	AUDIT FEES	R 4,000,000	R 332	R 332	R 332	R 332	R 332	R 332	R 332	R 332	R 332	R 332	R 332	R 348
0201/4505/0000	LEVY: SKILLS DEVELOPMENT	R 8,341	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	TOTAL EXPENDITURE	R 9,036,716	R 752	R 752	R 752	R 752	R 752	R 752	R 752	R 752	R 752	R 752	R 752	R 778



203 SUPPLY CHAIN MANAGEMENT														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
REVENUE														
OTHER INCOME														
0203/1783/0000	TENDER DOCUMENTS	R -22,720	-R 2	-R 2	-R 2	-R 2	-R 2	-R 2	-R 2	-R 2	-R 2	-R 2	-R 2	-R 2
	TOTAL REVENUE	R -22,720	R -2	R -2	R -2	R -2	R -2	R -2	R -2	R -2	R -2	R -2	R -2	R -2
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0203/3001/0000	SALARIES: PERMANENT STAFF	R 974,687	R 81	R 81	R 81	R 81	R 81	R 81	R 81	R 81	R 81	R 81	R 81	R 85
0203/3007/0000	BONUSES	R 91,767	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8
0203/3023/0000	ALLOWANCE: STANDBY;	R 16,275	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0203/3027/0000	ALLOWANCE: TRANSPORT	R 66,276	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6
0203/3029/0000	ALLOWANCE: CELL PHONES	R 40,750	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
0203/3031/0000	SUBSIDY: HOUSING	R 6,132	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
EMPLOYEE: SOCIAL CONTRIBUTIONS														
0203/3101/0000	COUNCIL CONTR: MEDICAL FUNDS	R 43,821	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0203/3103/0000	COUNCIL CONTR: PENSION FUNDS	R 178,422	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 16
0203/3107/0000	INSURANCE: UIF	R 6,540	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
GENERAL EXPENSES														
0203/4505/0000	LEVY: SKILLS DEVELOPMENT	R 9,746	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	TOTAL EXPENDITURE	R 1,434,416	R 121	R 121	R 121	R 121	R 121	R 121	R 121	R 121	R 121	R 121	R 121	R 126



211 REVENUE MANAGEMENT														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	REVENUE													
	INTEREST EARNED: OUTSTANDING DEBTORS													
0211/1001/0000	INTEREST ON ARREAR ACCOUNTS	R -3,892,421	-R 323	-R 323	-R 323	-R 323	R 323	-R 323	-R 323	-R 323	-R 323	-R 323	-R 323	-R 339
	OTHER INCOME													
0211/1721/0000	CERTIFICATE CLEARANCE	R -5,902	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	-R 1
0211/1723/0000	CERTIFICATE VALUATION	R -284	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0211/1729/0000	CONNECTION (RE-CONNECTION)	R -640	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0211/1779/0000	SUNDRY INCOME	R -3,566	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0211/1781/0000	SURPLUS PAID IN BY CASHIERS	R -28	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL REVENUE	R -3,902,841	R -323	R -323	R -323	R -323	R 323	R -323	R -323	R -323	R -323	R -323	R -323	R -340
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0211/3001/0000	SALARIES: PERMANENT STAFF	R 3,962,364	R 329	R 329	R 329	R 329	R 329	R 329	R 329	R 329	R 329	R 329	R 329	R 345
0211/3007/0000	BONUSES	R 330,197	R 27	R 27	R 27	R 27	R 27	R 27	R 27	R 27	R 27	R 27	R 27	R 29
0211/3027/0000	ALLOWANCE: TRANSPORT	R 188,207	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16
0211/3029/0000	ALLOWANCE: CELL PHONES	R 29,699	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 3
0211/3031/0000	SUBSIDY: HOUSING	R 12,264	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTRIBUTIONS													
0211/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 367,308	R 30	R 30	R 30	R 30	R 30	R 30	R 30	R 30	R 30	R 30	R 30	R 32
0211/3103/0000	COUNCIL CONTR: PENSION FUND	R 873,155	R 72	R 72	R 72	R 72	R 72	R 72	R 72	R 72	R 72	R 72	R 72	R 76
0211/3105/0000	INSURANCE: GROUP LIFE	R 17,272	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 2
0211/3107/0000	INSURANCE: UIF	R 39,401	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
	CONTRACTED SERVICES													
0211/4203/0000	CONTRACT	R 3,000,000	R 249	R 249	R 249	R 249	R 249	R 249	R 249	R 249	R 249	R 249	R 249	R 261
	GENERAL EXPENSES													
0211/4505/0000	LEVY: SKILLS DEVELOPMENT	R 3,962	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL EXPENDITURE	R 8,823,829	R 730	R 730	R 730	R 730	R 730	R 730	R 730	R 730	R 730	R 730	R 730	R 768



215 FINANCE MANAGEMENT GRANT														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	REVENUE													
	GOV GRANT & SUBSIDY: UNCONDITIONAL													
0215/1609/0000	NATIONAL: FMG;	R -1,550,000	-R 129	-R 129	-R 129	-R 129	R 129	-R 129	-R 129	-R 129	-R 129	-R 129	-R 129	-R 135
	TOTAL REVENUE	R -1,550,000	R -129	R -129	R -129	R -129	R 129	R -129	R -129	R -129	R -129	R -129	R -129	R -135
	EMPLOYEE: REMUNERATION													
0215/3001/0000	SALARIES: PERMANENT STAFF	R 633,600	R 53	R 53	R 53	R 53	R 53	R 53	R 53	R 53	R 53	R 53	R 53	R 55
	EMPLOYEE: SOCIAL CONTRIBUTIONS													
0215/3107/0000	INSURANCE: UIF	R 12,000	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	GENERAL EXPENSES													
0215/4505/0000	LEVY: SKILLS DEVELOPMENT	R 6,336	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0215/4589/0000	TRAINING	R 250,000	R 21	R 21	R 21	R 21	R 21	R 21	R 21	R 21	R 21	R 21	R 21	R 22
	TOTAL EXPENDITURE	R 901,936	R 76	R 76	R 76	R 76	R 76	R 76	R 76	R 76	R 76	R 76	R 76	R 79
230 EXPENDITURE														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0230/3001/0000	SALARIES: PERMANENT STAFF	R 1,296,120	R 108	R 108	R 108	R 108	R 108	R 108	R 108	R 108	R 108	R 108	R 108	R 113
0230/3007/0000	BONUSES	R 108,010	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9
0230/3027/0000	ALLOWANCE: TRANSPORT	R 66,024	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 6
0230/3029/0000	ALLOWANCE: CELL PHONES	R 27,624	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0230/3031/0000	SUBSIDY: HOUSING	R 37,584	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
	EMPLOYEE: SOCIAL CONTRIBUTIONS													
0230/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 204,000	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 18
0230/3103/0000	COUNCIL CONTR: PENSION FUND	R 285,144	R 24	R 24	R 24	R 24	R 24	R 24	R 24	R 24	R 24	R 24	R 24	R 25
0230/3107/0000	INSURANCE: UIF	R 12,960	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	GENERAL EXPENSES													
0230/4505/0000	LEVY: SKILLS DEVELOPMENT	R 1,296	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL EXPENDITURE	R 2,038,762	R 169	R 169	R 169	R 169	R 169	R 169	R 169	R 169	R 169	R 169	R 169	R 177



240 IT														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	REVENUE													
	GOV GRANT & SUBSIDY: UNCONDITIONAL													
0240/1613/0000	NATIONAL: MSIG;	R 2,038,762	-R 74	-R 74	-R 74	-R 74	-R 74	-R 74	-R 74	-R 74	-R 74	-R 74	-R 74	-R 74
	TOTAL REVENUE	R 2,038,762	R -74	R -74	R -74	R -74	R -74	R -74	R -74	R -74	R -74	R -74	R -74	R -74
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0240/3001/0000	SALARIES: PERMANENT STAFF	R 488,678	R 41	R 41	R 41	R 41	R 41	R 41	R 41	R 41	R 41	R 41	R 41	R 41
0240/3007/0000	BONUSES	R 40,723	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
0240/3027/0000	ALLOWANCE: TRANSPORT	R 145,960	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12
0240/3029/0000	ALLOWANCE: CELL PHONES	R 27,627	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0240/3031/0000	SUBSIDY: HOUSING	R 12,528	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTR													
0240/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 81,600	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7
0240/3103/0000	COUNCIL CONTR: PENSION FUND	R 107,509	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9
0240/3107/0000	INSURANCE: UIF	R 4,887	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	CONTRACTED SERVICES													
0240/4201/0000	CONSULTANT FEES / COMP	R 500,000	R 42	R 42	R 42	R 42	R 42	R 42	R 42	R 42	R 42	R 42	R 42	R 42
0240/4203/0000	CONTRACT	R 3,000,000	R 250	R 250	R 250	R 250	R 250	R 250	R 250	R 250	R 250	R 250	R 250	R 250
0240/4211/0000	ISDN LINES AFRISAT	R 1,636,579	R 136	R 136	R 136	R 136	R 136	R 136	R 136	R 136	R 136	R 136	R 136	R 136
	GENERAL EXPENSES													
0240/4505/0000	LEVY: SKILLS DEVELOPME	R 4,886	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL EXPENDITURE	R 6,050,977	R 503	R 503	R 503	R 503	R 503	R 503	R 503	R 503	R 503	R 503	R 503	R 503
301 DIRECTOR CORPORATE SERVICES														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0301/3001/0000	SALARIES: PERMANENT STAFF	R 700,000	R 58	R 58	R 58	R 58	R 58	R 58	R 58	R 58	R 58	R 58	R 58	R 58
0301/3007/0000	BONUSES	R 58,333	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5
0301/3027/0000	ALLOWANCE: TRANSPORT	R 175,000	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15
0301/3029/0000	ALLOWANCE: CELL PHONES	R 14,887	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTR													
0301/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 40,800	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
0301/3103/0000	COUNCIL CONTR: PENSION FUND	R 153,996	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13
0301/3107/0000	INSURANCE: UIF	R 6,996	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	REPAIR & MAINTENANCE													
0301/3825/0000	OFFICE EQUIPMENT	R 20,000	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
	GENERAL EXPENSES													
0301/4505/0000	LEVY: SKILLS DEVELOPME	R 7,000	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0301/4595/0000	TRAVEL & ACCOMODATION	R 66,666	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6
	TOTAL EXPENDITURE	R 1,243,678	R 105	R 105	R 105	R 105	R 105	R 105	R 105	R 105	R 105	R 105	R 105	R 105



303 ADMINISTRATION														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	REVENUE													
	OTHER INCOME													
0303/1705/0000	ADVERTISEMENT BOARDS	R -320	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL REVENUE	R -320	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0303/3001/0000	SALARIES: PERMANENT STAFF	R 3,537,940	R 294	R 294	R 294	R 294	R 294	R 294	R 294	R 294	R 294	R 294	R 294	R 308
0303/3007/0000	BONUSES	R 294,828	R 24	R 24	R 24	R 24	R 24	R 24	R 24	R 24	R 24	R 24	R 24	R 26
0303/3027/0000	ALLOWANCE: TRANSPORT	R 205,140	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 18
0303/3029/0000	ALLOWANCE: CELL PHONES	R 23,368	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0303/3031/0000	SUBSIDY: HOUSING	R 17,484	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 2
	EMPLOYEE: SOCIAL CONTR													
0303/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 243,433	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 21
0303/3103/0000	COUNCIL CONTR: PENSION FUND	R 758,138	R 63	R 63	R 63	R 63	R 63	R 63	R 63	R 63	R 63	R 63	R 63	R 66
0303/3105/0000	INSURANCE: GROUP LIFE	R 7,674	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0303/3107/0000	INSURANCE: UIF	R 31,432	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
	GENERAL EXPENSES													
0303/4505/0000	LEVY: SKILLS DEVELOPME	R 3,537	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0303/4543/0000	POSTAGE & TELEGRAMS	R 21,120	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0303/4601/0000	VEHICLE: FUEL	R 15,840	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	TOTAL EXPENDITURE	R 5,159,934	R 428	R 428	R 428	R 428	R 428	R 428	R 428	R 428	R 428	R 428	R 428	R 450
309 HUMAN RESOURSEC MANAGEMENT														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
0309/3001/0000	SALARIES: PERMANENT STAFF	R 760,916	R 63	R 63	R 63	R 63	R 63	R 63	R 63	R 63	R 63	R 63	R 63	66
0309/3007/0000	BONUSES	R 63,399	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 6
0309/3027/0000	ALLOWANCE: TRANSPORT	R 263,424	R 22	R 22	R 22	R 22	R 22	R 22	R 22	R 22	R 22	R 22	R 22	R 23
0309/3029/0000	ALLOWANCE: CELL PHONES	R 48,002	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0309/3031/0000	SUBSIDY: HOUSING	R 6,132	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTR													
0309/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 80,815	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7
0309/3103/0000	COUNCIL CONTR: PENSION FUND	R 154,382	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13
0309/3105/0000	INSURANCE: GROUP LIFE	R 6,938	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0309/3107/0000	INSURANCE: UIF	R 4,866	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	GENERAL EXPENSES													
0309/4459/0000	DISCIPLINARY COSTS	R 50,000	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0309/4464/0000	EMPLOYEE ASSIST PROGRA	R 50,000	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0309/4471/0000	FIRST AID	R 10,000	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0309/4505/0000	LEVY: SKILLS DEVELOPME	R 7,690	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0309/4507/0000	LEVY: TRADE UNIONS/IND	R 528,000	R 44	R 44	R 44	R 44	R 44	R 44	R 44	R 44	R 44	R 44	R 44	R 47
0309/4521/0000	MEDICAL CHECK APPOINTM	R 5,000	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0309/4531/0000	PERSONNEL VACANCIES	R 1,504,800	R 125	R 125	R 125	R 125	R 125	R 125	R 125	R 125	R 125	R 125	R 125	R 131
0309/4589/0000	TRAINING	R 1,170,700	R 97	R 97	R 97	R 97	R 97	R 97	R 97	R 97	R 97	R 97	R 97	R 102
	TOTAL EXPENDITURE	R 4,715,064	R 392	R 392	R 392	R 392	R 392	R 392	R 392	R 392	R 392	R 392	R 392	R 411



313 LEGAL DEPARTMENT														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0313/3001/0000	SALARIES: PERMANENT STAFF	R 593,628	R 49	R 49	R 49	R 49	R 49	R 49	R 49	R 49	R 49	R 49	R 49	R 52
0313/3007/0000	BONUSES	R 49,469	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0313/3027/0000	ALLOWANCE: TRANSPORT	R 182,604	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 16
0313/3029/0000	ALLOWANCE: CELL PHONES	R 27,624	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0313/3031/0000	SUBSIDY: HOUSING	R 12,528	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTR													
0313/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 81,600	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7
0313/3103/0000	COUNCIL CONTR: PENSION FUND	R 130,596	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11
0313/3105/0000	INSURANCE: GROUP LIFE	R 6,641	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0313/3107/0000	INSURANCE: UIF	R 5,928	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 1
	GENERAL EXPENSES													
0313/4501/0000	LEGAL COSTS	R 2,000,000	R 166	R 166	R 166	R 166	R 166	R 166	R 166	R 166	R 166	R 166	R 166	R 174
0313/4505/0000	LEVY: SKILLS DEVELOPME	R 5,936	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL EXPENDITURE	R 3,096,554	R 256	R 256	R 256	R 256	R 256	R 256	R 256	R 256	R 256	R 256	R 256	R 269

351 HOUSING														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0351/3001/0000	SALARIES: PERMANENT STAFF	R 714,342	R 60	R 60	R 60	R 60	R 60	R 60	R 60	R 60	R 60	R 60	R 60	R 60
0351/3007/0000	BONUSES	R 59,529	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5
0351/3027/0000	ALLOWANCE: TRANSPORT	R 171,139	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14
0351/3029/0000	ALLOWANCE: CELL PHONES	R 29,699	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0351/3031/0000	SUBSIDY: HOUSING	R 12,264	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTR													
0351/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 37,203	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
0351/3103/0000	COUNCIL CONTR: PENSION FUND	R 139,838	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12
0351/3105/0000	INSURANCE: GROUP LIFE	R 4,285	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0351/3107/0000	INSURANCE: UIF	R 4,492	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	GENERAL EXPENSES													
0351/4505/0000	LEVY: SKILLS DEVELOPME	R 7,143	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	TOTAL EXPENDITURE	R 1,179,934	R 98	R 98	R 98	R 98	R 98	R 98	R 98	R 98	R 98	R 98	R 98	R 98



353 TOWN LANDS														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	REVENUE													
0353/0733/0000	RENTAL: FACILITIES & E													
	RENT: TOWN LANDS;	R -7,930	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1
	TOTAL REVENUE	R -7,930	R -1	R -1	R -1	R -1	R -1	R -1	R -1	R -1	R -1	R -1	R -1	R -1
360 MUNICIPAL HOUSING														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0360/3001/0000	SALARIES: PERMANENT STAFF	R 128,386	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11
0360/3027/0000	ALLOWANCE: TRANSPORT	R 33,204	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
0360/3029/0000	ALLOWANCE: CELL PHONES	R 6,331	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0360/3031/0000	SUBSIDY: HOUSING	R 2,478	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	EMPLOYEE: SOCIAL CONTR													
0360/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 12,771	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0360/3103/0000	COUNCIL CONTR: PENSION FUND	R 33,204	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
0360/3107/0000	INSURANCE: UIF	R 624	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	GENERAL EXPENSES													
0360/4505/0000	LEVY: SKILLS DEVELOPME	R 1,283	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL EXPENDITURE	R 218,281	R 19	R 19	R 19	R 19	R 19	R 19	R 19	R 19	R 19	R 19	R 19	R 19



365 HOSTELS														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
REVENUE														
RENTAL: FACILITIES & E														
0365/0725/0000	RENT: HOSTALS;	R -20,891	-R 2	-R 2	-R 2	-R 2	-R 2	-R 2	-R 2	-R 2	-R 2	-R 2	-R 2	-R 2
	TOTAL REVENUE	R -20,891	R -2	R -2	R -2	R -2	R -2	R -2	R -2	R -2	R -2	R -2	R -2	R -2
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0365/3001/0000	SALARIES: PERMANENT STAFF	R 646,822	R 54	R 54	R 54	R 54	R 54	R 54	R 54	R 54	R 54	R 54	R 54	R 56
0365/3007/0000	BONUSES	R 53,901	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 5
0365/3027/0000	ALLOWANCE: TRANSPORT	R 50,188	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0365/3029/0000	ALLOWANCE: CELL PHONES	R 14,849	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0365/3031/0000	SUBSIDY: HOUSING	R 6,132	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
EMPLOYEE: SOCIAL CONTR														
0365/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 33,235	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
0365/3103/0000	COUNCIL CONTR: PENSION FUND	R 136,065	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 12
0365/3105/0000	INSURANCE: GROUP LIFE	R 7,862	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0365/3107/0000	INSURANCE: UIF	R 5,521	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
GENERAL EXPENSES														
0365/4505/0000	LEVY: SKILLS DEVELOPME	R 6,468	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0365/4519/0000	MATERIALS & SUNDRIES	R 1,173	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0365/4533/0000	PEST CONTROL	R 30,000	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 3
	TOTAL EXPENDITURE	R 992,216	R 82	R 82	R 82	R 82	R 82	R 82	R 82	R 82	R 82	R 82	R 82	R 87
370 FLATS														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
REVENUE														
RENTAL: FACILITIES & E														
0370/0721/0000	RENT: FLATS;	R -32,136	-R 3	-R 3	-R 3	-R 3	-R 3	-R 3	-R 3	-R 3	-R 3	-R 3	-R 3	-R 3
	TOTAL REVENUE	R -32,136	R -3	R -3	R -3	R -3	R -3	R -3	R -3	R -3	R -3	R -3	R -3	R -3



401 SOCIAL DEV. SERVICES: DIRECTOR														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0401/3001/0000	SALARIES: PERMANENT STAFF	R 904,164	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 79
0401/3007/0000	BONUSES	R 75,347	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 7
0401/3029/0000	ALLOWANCE: CELL PHONES	R 13,812	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0401/3031/0000	SUBSIDY: HOUSING	R 12,528	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTR													
0401/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 81,600	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7
0401/3103/0000	COUNCIL CONTR: PENSION FUND	R 198,912	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17
0401/3107/0000	INSURANCE: UIF	R 9,036	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	GENERAL EXPENSES													
0401/4595/0000	TRAVEL & ACCOMODATION	R 38,160	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
	TOTAL EXPENDITURE	R 1,333,559	R 111	R 111	R 111	R 111	R 111	R 111	R 111	R 111	R 111	R 111	R 111	R 116

403 SECRETARIAT														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0403/3001/0000	SALARIES: PERMANENT STAFF	R 778,802	R 65	R 65	R 65	R 65	R 65	R 65	R 65	R 65	R 65	R 65	R 65	R 68
0403/3007/0000	BONUSES	R 64,900	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 6
0403/3027/0000	ALLOWANCE: TRANSPORT	R 104,311	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9
0403/3029/0000	ALLOWANCE: CELL PHONES	R 14,849	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0403/3031/0000	SUBSIDY: HOUSING	R 6,132	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTR													
0403/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 36,767	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
0403/3103/0000	COUNCIL CONTR: PENSION FUND	R 124,759	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 11
0403/3107/0000	INSURANCE: UIF	R 2,995	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	GENERAL EXPENSES													
0403/4505/0000	LEVY: SKILLS DEVELOPME	R 7,788	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	TOTAL EXPENDITURE	R 1,141,303	R 95	R 95	R 95	R 95	R 95	R 95	R 95	R 95	R 95	R 95	R 95	R 100



410 LIBRARIES														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
REVENUE														
0410/1303/0000	FINES													
	FINES: LIBRARY;	R -5,390	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	OTHER INCOME													
0410/1755/0000	LOST BOOKS	R -107	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0410/1759/0000	MEMBERSHIP FEES	R -1,422	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0410/1761/0000	PHOTOSTATS	R -796	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL REVENUE	R -7,715	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0410/3001/0000	SALARIES: PERMANENT STAFF	R 1,289,808	R 107	R 107	R 107	R 107	R 107	R 107	R 107	R 107	R 107	R 107	R 107	R 112
0410/3007/0000	BONUSES	R 107,484	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9
0410/3031/0000	SUBSIDY: HOUSING	R 68,904	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6
EMPLOYEE: SOCIAL CONTR														
0410/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 448,800	R 37	R 37	R 37	R 37	R 37	R 37	R 37	R 37	R 37	R 37	R 37	R 39
0410/3103/0000	COUNCIL CONTR: PENSION FUND	R 283,752	R 24	R 24	R 24	R 24	R 24	R 24	R 24	R 24	R 24	R 24	R 24	R 25
0410/3107/0000	INSURANCE: UIF	R 12,888	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
GENERAL EXPENSES														
0410/4505/0000	LEVY: SKILLS DEVELOPME	R 1,289	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0410/4513/0000	LOST BOOKS	R 31,680	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
	TOTAL EXPENDITURE	R 2,244,605	R 187	R 187	R 187	R 187	R 187	R 187	R 187	R 187	R 187	R 187	R 187	R 195
420 CEMETERIES														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
REVENUE														
OTHER INCOME														
0420/1713/0000	APPROVAL GRAVESTONE PL	R -107	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0420/1743/0000	GRAVE FEES	R -2,290	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL EXPENDITURE	R -2,397	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0420/3001/0000	SALARIES: PERMANENT STAFF	R 155,506	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 14
0420/3007/0000	BONUSES	R 12,958	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
EMPLOYEE: SOCIAL CONTR														
0420/3103/0000	COUNCIL CONTR: PENSION	R 34,224	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
0420/3107/0000	INSURANCE: UIF	R 1,966	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
GENERAL EXPENSES														
0420/4505/0000	LEVY: SKILLS DEVELOPME	R 1,555	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL EXPENDITURE	R 206,209	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 18



430 MUSEUMS														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
REVENUE														
RENTAL: FACILITIES & E														
0430/0723/0000	RENT: HALLS;	R -15,552	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1
	TOTAL REVENUE	R -15,552	R -1	R -1	R -1	R -1	R -1	R -1	R -1	R -1	R -1	R -1	R -1	R -1
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0430/3001/0000	SALARIES: PERMANENT ST	R 355,863	R 30	R 30	R 30	R 30	R 30	R 30	R 30	R 30	R 30	R 30	R 30	R 31
0430/3007/0000	BONUSES	R 29,655	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 3
0430/3027/0000	ALLOWANCE: TRANSPORT	R 72,547	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6
0430/3029/0000	ALLOWANCE: CELL PHONES	R 14,849	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0430/3031/0000	SUBSIDY: HOUSING	R 6,132	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
EMPLOYEE: SOCIAL CONTR														
0430/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 29,268	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 3
0430/3103/0000	COUNCIL CONTR: PENSION FUND	R 78,320	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7
0430/3107/0000	INSURANCE: UIF	R 2,872	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
GENERAL EXPENSES														
0430/4505/0000	LEVY: SKILLS DEVELOPME	R 3,558	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL EXPENDITURE	R 593,064	R 49	R 49	R 49	R 49	R 49	R 49	R 49	R 49	R 49	R 49	R 49	R 52
433 BAMBANANI														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0433/3001/0000	SALARIES: PERMANENT STAFF	R 203,573	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 18
0433/3007/0000	BONUSES	R 16,964	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0433/3027/0000	ALLOWANCE: TRANSPORT	R 86,036	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7
0433/3029/0000	ALLOWANCE: CELL PHONES	R 14,849	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
EMPLOYEE: SOCIAL CONTR														
0433/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 37,203	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
0433/3103/0000	COUNCIL CONTR: PENSION FUND	R 42,321	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0433/3107/0000	INSURANCE: UIF	R 3,810	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
GENERAL EXPENSES														
0433/4505/0000	LEVY: SKILLS DEVELOPME	R 2,035	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL EXPENDITURE	R 406,791	R 33	R 33	R 33	R 33	R 33	R 33	R 33	R 33	R 33	R 33	R 33	R 34



435 MARKET STALLS														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
REVENUE														
OTHER INCOME														
0435/1711/0000	APPLICATION: TRADING LICENCE	R -341	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL REVENUE	R -341	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
440 PARKS														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0440/3001/0000	SALARIES: PERMANENT STAFF	R 1,407,888	R 117	R 117	R 117	R 117	R 117	R 117	R 117	R 117	R 117	R 117	R 117	R 122
0440/3007/0000	BONUSES	R 117,324	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10
0440/3027/0000	ALLOWANCE: TRANSPORT	R 61,665	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5
0440/3029/0000	ALLOWANCE: CELL PHONES	R 14,849	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0440/3031/0000	SUBSIDY: HOUSING	R 6,132	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
EMPLOYEE: SOCIAL CONTR														
0440/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 44,700	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0440/3103/0000	COUNCIL CONTR: PENSION FUND	R 282,432	R 23	R 23	R 23	R 23	R 23	R 23	R 23	R 23	R 23	R 23	R 23	R 25
0440/3107/0000	INSURANCE: UIF	R 15,801	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
REPAIR & MAINTENANCE														
0440/3821/0000	MACHINES & EQUIPMENT	R 52,800	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 5
GENERAL EXPENSES														
0440/4505/0000	LEVY: SKILLS DEVELOPME	R 1,407	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0440/4551/0000	PROTECTIVE CLOTHING	R 15,840	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	TOTAL EXPENDITURE	R 2,020,838	R 167	R 167	R 167	R 167	R 167	R 167	R 167	R 167	R 167	R 167	R 167	R 175



445 CARAVAN PARK														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	REVENUE													
	OTHER INCOME													
0445/1735/0000	ENTRANCE FEES	R -6,897	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1
	EMPLOYEE: REMUNERATION													
0445/3001/0000	SALARIES: PERMANENT STAFF	R 459,109	R 38	R 38	R 38	R 38	R 38	R 38	R 38	R 38	R 38	R 38	R 38	R 40
0445/3007/0000	BONUSES	R 38,259	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
	TOTAL REVENUE	R 490,471	R 40	R 40	R 40	R 40	R 40	R 40	R 40	R 40	R 40	R 40	R 40	R 42
	EXPENDITURE													
	EMPLOYEE: SOCIAL CONTR													
0445/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 54,097	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 5
0445/3103/0000	COUNCIL CONTR: PENSION FUND	R 101,045	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 9
0445/3105/0000	INSURANCE: GROUP LIFE	R 2,772	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0445/3107/0000	INSURANCE: UIF	R 5,416	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	GENERAL EXPENSES													
0445/4505/0000	LEVY: SKILLS DEVELOPME	R 4,591	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0447/1701/0000	ACCOMODATION FEES;	R -6,329	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1
	TOTAL EXPENDITURE	R 161,592	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 13
447 GRASKOP RESORT														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0447/3001/0000	SALARIES: PERMANENT STAFF	R 1,356,760	R 113	R 113	R 113	R 113	R 113	R 113	R 113	R 113	R 113	R 113	R 113	R 118
0447/3007/0000	BONUSES	R 113,063	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 10
0447/3027/0000	ALLOWANCE: TRANSPORT	R 65,460	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 6
0447/3029/0000	ALLOWANCE: CELL PHONES	R 14,849	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTR													
0447/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 54,743	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5
0447/3103/0000	COUNCIL CONTR: PENSION FUND	R 270,209	R 22	R 22	R 22	R 22	R 22	R 22	R 22	R 22	R 22	R 22	R 22	R 24
0447/3105/0000	INSURANCE: GROUP LIFE	R 5,401	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0447/3107/0000	INSURANCE: UIF	R 14,049	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	GENERAL EXPENSES													
0447/4505/0000	LEVY: SKILLS DEVELOPME	R 13,567	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	TOTAL EXPENDITURE	R 1,908,101	R 157	R 157	R 157	R 157	R 157	R 157	R 157	R 157	R 157	R 157	R 157	R 166



460 EMERGENCY & DISASTER M														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0460/3001/0000	SALARIES: PERMANENT STAFF	R 1,813,741	R 151	R 151	R 151	R 151	R 151	R 151	R 151	R 151	R 151	R 151	R 151	R 151
0460/3007/0000	BONUSES	R 151,145	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13
0460/3027/0000	ALLOWANCE: TRANSPORT	R 242,269	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20
0460/3029/0000	ALLOWANCE: CELL PHONES	R 29,699	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0460/3031/0000	SUBSIDY: HOUSING	R 13,698	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
EMPLOYEE: SOCIAL CONTR														
0460/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 91,540	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8
0460/3103/0000	COUNCIL CONTR: PENSION FUND	R 372,920	R 31	R 31	R 31	R 31	R 31	R 31	R 31	R 31	R 31	R 31	R 31	R 31
0460/3105/0000	INSURANCE: GROUP LIFE	R 5,142	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0460/3107/0000	INSURANCE: UIF	R 19,116	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
REPAIR & MAINTENANCE														
0460/3813/0000	EQUIPMENT OTHER	R 265,840	R 22	R 22	R 22	R 22	R 22	R 22	R 22	R 22	R 22	R 22	R 22	R 22
0460/3838/0000	VEHICLES;	R 105,600	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9
GENERAL EXPENSES														
0460/4467/0000	FIRE BRAKES	R 21,120	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0460/4473/0000	FOAM	R 22,000	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0460/4505/0000	LEVY: SKILLS DEVELOPME	R 18,137	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0460/4601/0000	VEHICLE: FUEL;	R 105,600	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9	R 9
TOTAL EXPENDITURE		R 3,277,567	R 274	R 274	R 274	R 274	R 274	R 274	R 274	R 274	R 274	R 274	R 274	R 274



463 LICENCING														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
REVENUE														
0463/1501/0000	INCOME FOR AGENCY SERV													
	MOTOR VERHICLE FEES (R	R -6,000,000	-R 500	-R 500	-R 500	-R 500	R 500	-R 500	-R 500	-R 500	-R 500	-R 500	-R 500	-R 500
	TOTAL REVENUE	R -6,000,000	R -500	R -500	R -500	R -500	R 500	R -500	R -500	R -500	R -500	R -500	R -500	R -500
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0463/3001/0000	SALARIES: PERMANENT STAFF	R 1,973,336	R 164	R 164	R 164	R 164	R 164	R 164	R 164	R 164	R 164	R 164	R 164	R 164
0463/3007/0000	BONUSES	R 164,444	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14	R 14
0463/3027/0000	ALLOWANCE: TRANSPORT	R 65,180	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5
0463/3031/0000	SUBSIDY: HOUSING	R 1,434	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
EMPLOYEE: SOCIAL CONTR														
0463/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 73,640	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6
0463/3103/0000	COUNCIL CONTR: PENSION FUND	R 388,093	R 32	R 32	R 32	R 32	R 32	R 32	R 32	R 32	R 32	R 32	R 32	R 32
0463/3105/0000	INSURANCE: GROUP LIFE	R 7,862	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0463/3107/0000	INSURANCE: UIF	R 16,662	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
REPAIR & MAINTENANCE														
0463/3839/0000	WORKSHOP ELECTRONICS	R 211,200	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18
CONTRACTED SERVICES														
0463/4203/0000	CONTRACT	R 4,000,000	R 333	R 333	R 333	R 333	R 333	R 333	R 333	R 333	R 333	R 333	R 333	R 333
0463/4221/0000	RTMC MONEY	R 1,267,200	R 106	R 106	R 106	R 106	R 106	R 106	R 106	R 106	R 106	R 106	R 106	R 106
GENERAL EXPENSES														
0463/4460/0000	DRIVERS LICENCE CARDS PRODIBA	R 887,040	R 74	R 74	R 74	R 74	R 74	R 74	R 74	R 74	R 74	R 74	R 74	R 74
0463/4503/0000	LEVY: SABS / N V V R	R 52,800	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0463/4505/0000	LEVY: SKILLS DEVELOPME	R 19,733	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0463/4519/0000	MATERIALS & SUNDRIES	R 52,800	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0463/4543/0000	POSTAGE & TELEGRAMS	R 31,680	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
	TOTAL EXPENDITURE	R 9,213,104	R 767	R 767	R 767	R 767	R 767	R 767	R 767	R 767	R 767	R 767	R 767	R 767
467 SECURITY														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0467/3001/0000	SALARIES: PERMANENT STAFF	R 372,521	R 31	R 31	R 31	R 31	R 31	R 31	R 31	R 31	R 31	R 31	R 31	R 31
0467/3007/0000	BONUSES	R 31,043	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
0467/3027/0000	ALLOWANCE: TRANSPORT	R 14,440	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0467/3029/0000	ALLOWANCE: CELL PHONES	R 3,453	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
EMPLOYEE: SOCIAL CONTR														
0467/3103/0000	COUNCIL CONTR: PENSION	R 82,163	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7
0467/3107/0000	INSURANCE: UIF	R 4,815	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
CONTRACTED SERVICES														
0467/4223/0000	SECURITY SYSTEMS	R 211,200	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18
GENERAL EXPENSES														
0467/4505/0000	LEVY: SKILLS DEVELOPME	R 3,725	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL EXPENDITURE	R 723,360	R 60	R 60	R 60	R 60	R 60	R 60	R 60	R 60	R 60	R 60	R 60	R 60



469 TRAFFIC														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
REVENUE														
	FINES													
0469/1301/0000	FINES: TRAFFIC;	R -1,510,792	-R 126	-R 126	-R 126	-R 126	R 126	-R 126	-R 126	-R 126	-R 126	-R 126	-R 126	-R 126
	TOTAL REVENUE	R -1,510,792	R -126	R -126	R -126	R -126	R 126	R -126	R -126	R -126	R -126	R -126	R -126	R -126
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0469/3001/0000	SALARIES: PERMANENT STAFF	R 6,298,354	R 525	R 525	R 525	R 525	R 525	R 525	R 525	R 525	R 525	R 525	R 525	R 525
0469/3007/0000	BONUSES	R 524,862	R 44	R 44	R 44	R 44	R 44	R 44	R 44	R 44	R 44	R 44	R 44	R 44
0469/3027/0000	ALLOWANCE: TRANSPORT	R 1,672,408	R 139	R 139	R 139	R 139	R 139	R 139	R 139	R 139	R 139	R 139	R 139	R 139
0469/3029/0000	ALLOWANCE: CELL PHONES	R 325,424	R 27	R 27	R 27	R 27	R 27	R 27	R 27	R 27	R 27	R 27	R 27	R 27
0469/3031/0000	SUBSIDY: HOUSING	R 75,150	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6
EMPLOYEE: SOCIAL CONTR														
0469/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 467,316	R 39	R 39	R 39	R 39	R 39	R 39	R 39	R 39	R 39	R 39	R 39	R 39
0469/3103/0000	COUNCIL CONTR: PENSION FUND	R 1,129,546	R 94	R 94	R 94	R 94	R 94	R 94	R 94	R 94	R 94	R 94	R 94	R 94
0469/3105/0000	INSURANCE: GROUP LIFE	R 33,377	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
0469/3107/0000	INSURANCE: UIF	R 49,657	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
REPAIR & MAINTENANCE														
0469/3827/0000	SIGNS & STREET NAME BORDS	R 38,384	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
CONTRACTED SERVICES														
0469/4225/0000	TCS BACK OFFICE SYSTEM	R 1,000,000	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83
GENERAL EXPENSES														
0469/4497/0000	LAW ENFORCEMENT BOOK	R 52,800	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0469/4505/0000	LEVY: SKILLS DEVELOPME	R 62,983	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5
0469/4551/0000	PROTECTIVE CLOTHING	R 158,400	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13
0469/4552/0000	EMPLOYEES UNIFORM;	R 211,200	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18
0469/4575/0000	SIGNS AND ROAD SIGNS;	R 158,400	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13
	TOTAL EXPENDITURE	R 12,258,261	R 1,020	R 1,020	R 1,020	R 1,020	R 1,020	R 1,020	R 1,020	R 1,020	R 1,020	R 1,020	R 1,020	R 1,020



480 ENVIRONMENTAL HEALTH														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0480/3001/0000	SALARIES: PERMANENT STAFF	R 179,834	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 16
0480/3007/0000	BONUSES	R 14,986	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0480/3027/0000	ALLOWANCE: TRANSPORT	R 65,460	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 6
0480/3029/0000	ALLOWANCE: CELL PHONES	R 14,849	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTR													
0480/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 7,965	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0480/3103/0000	COUNCIL CONTR: PENSION FUND	R 39,578	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
0480/3107/0000	INSURANCE: UIF	R 1,498	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	GENERAL EXPENSES													
0480/4505/0000	LEVY: SKILLS DEVELOPME	R 1,798	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL EXPENDITURE	R 325,968	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 28

483 CLINICS														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0483/3001/0000	SALARIES: PERMANENT STAFF	R 733,030	R 61	R 61	R 61	R 61	R 61	R 61	R 61	R 61	R 61	R 61	R 61	R 64
0483/3007/0000	BONUSES	R 61,085	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5
0483/3031/0000	SUBSIDY: HOUSING	R 6,132	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTR													
0483/3103/0000	COUNCIL CONTR: PENSION	R 159,971	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 14
0483/3105/0000	INSURANCE: GROUP LIFE	R 12,371	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0483/3107/0000	INSURANCE: UIF	R 7,031	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	GENERAL EXPENSES													
0483/4505/0000	LEVY: SKILLS DEVELOPME	R 7,330	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	TOTAL EXPENDITURE	R 986,950	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 87



491 LANDFILL SITES														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0491/3001/0000	SALARIES: PERMANENT STAFF	R 187,277	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16
0491/3007/0000	BONUSES	R 15,606	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTR													
0491/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 28,055	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0491/3103/0000	COUNCIL CONTR: PENSION FUND	R 41,216	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 4
0491/3107/0000	INSURANCE: UIF	R 2,316	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	REPAIR & MAINTENANCE													
0491/3811/0000	DUMPING SITE	R 52,800	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 5
	CONTRACTED SERVICES													
0491/4203/0000	CONTRACT	R 4,000,000	R 332	R 332	R 332	R 332	R 332	R 332	R 332	R 332	R 332	R 332	R 332	R 348
	GENERAL EXPENSES													
0491/4505/0000	LEVY: SKILLS DEVELOPME	R 1,872	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL EXPENDITURE	R 4,329,142	R 358	R 358	R 358	R 358	R 358	R 358	R 358	R 358	R 358	R 358	R 358	R 376



495 WASTE MANAGEMENT SERVICES														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
REVENUE														
SERVICE CHARGES: REFUS														
0495/0463/0000	REFUSE - COMMERCIAL;	R -1,256,685	-R 105	-R 105	-R 105	-R 105	R 105	-R 105	-R 105	-R 105	-R 105	-R 105	-R 105	-R 105
0495/0469/0000	REFUSE - INDUSTRIAL;	R -156,904	-R 13	-R 13	-R 13	-R 13	-R 13	-R 13	-R 13	-R 13	-R 13	-R 13	-R 13	-R 13
0495/0473/0000	REFUSE - RESIDENTIAL;	R -8,678,659	-R 720	-R 720	-R 720	-R 720	R 720	-R 720	-R 720	-R 720	-R 720	-R 720	-R 720	-R 755
OTHER INCOME														
0495/1741/0000	GARDEN REFUSE REMOVAL	R -7	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
TOTAL REVENUE		R -10,092,255	R -838	R -838	R -838	R -838	R 812	R -838	R -838	R -838	R -838	R -838	R -838	R -873
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0495/3001/0000	SALARIES: PERMANENT STAFF	R 6,154,862	R 511	R 511	R 511	R 511	R 511	R 511	R 511	R 511	R 511	R 511	R 511	R 535
0495/3007/0000	BONUSES	R 512,905	R 43	R 43	R 43	R 43	R 43	R 43	R 43	R 43	R 43	R 43	R 43	R 45
0495/3027/0000	ALLOWANCE: TRANSPORT	R 51,383	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0495/3029/0000	ALLOWANCE: CELL PHONES	R 3,453	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0495/3031/0000	SUBSIDY: HOUSING	R 5,610	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
EMPLOYEE: SOCIAL CONTR														
0495/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 132,507	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 12
0495/3103/0000	COUNCIL CONTR: PENSION FUND	R 1,266,703	R 105	R 105	R 105	R 105	R 105	R 105	R 105	R 105	R 105	R 105	R 105	R 110
0495/3105/0000	INSURANCE: GROUP LIFE	R 6,503	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0495/3107/0000	INSURANCE: UIF	R 73,274	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6
REPAIR & MAINTENANCE														
0495/3838/0000	VEHICLES;	R 528,000	R 44	R 44	R 44	R 44	R 44	R 44	R 44	R 44	R 44	R 44	R 44	R 46
GENERAL EXPENSES														
0495/4483/0000	HIRE: MACHINERY & EQUI	R 528,000	R 44	R 44	R 44	R 44	R 44	R 44	R 44	R 44	R 44	R 44	R 44	R 44
0495/4505/0000	LEVY: SKILLS DEVELOPME	R 61,548	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5
0495/4551/0000	PROTECTIVE CLOTHING	R 211,200	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18
0495/4565/0000	REFUSE BINS & BAGS	R 242,880	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20
0495/4595/0000	TRAVEL & ACCOMODATION	R 15,840	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
TOTAL EXPENDITURE		R 9,794,668	R 813	R 813	R 813	R 813	R 813	R 813	R 813	R 813	R 813	R 813	R 813	R 847



501 ENGINEERING DIRECTOR														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0501/3001/0000	SALARIES: PERMANENT STAFF	R 679,308	R 56	R 56	R 56	R 56	R 56	R 56	R 56	R 56	R 56	R 56	R 56	R 59
0501/3007/0000	BONUSES	R 56,609	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5
0501/3023/0000	ALLOWANCE: STANDBY;	R 900,000	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75
0501/3025/0000	ALLOWANCE: TELEPHONE	R 355,425	R 30	R 30	R 30	R 30	R 30	R 30	R 30	R 30	R 30	R 30	R 30	R 30
0501/3027/0000	ALLOWANCE: TRANSPORT	R 118,776	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10
0501/3029/0000	ALLOWANCE: CELL PHONES	R 16,536	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0501/3031/0000	SUBSIDY: HOUSING	R 12,528	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
EMPLOYEE: SOCIAL CONTR														
0501/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 81,600	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7
0501/3103/0000	COUNCIL CONTR: PENSION FUND	R 149,436	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 13
0501/3107/0000	INSURANCE: UIF	R 6,792	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
REPAIR & MAINTENANCE														
0501/3825/0000	OFFICE EQUIPMENT	R 20,000	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
GENERAL EXPENSES														
0501/4505/0000	LEVY: SKILLS DEVELOPME	R 6,793	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0501/4595/0000	TRAVEL & ACCOMODATION	R 66,666	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6
TOTAL EXPENDITURE		R 2,470,469	R 207	R 207	R 207	R 207	R 207	R 207	R 207	R 207	R 207	R 207	R 207	R 211

503 PROJECTS MANAGEMENT														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0503/3001/0000	SALARIES: PERMANENT STAFF	R 547,535	R 45	R 45	R 45	R 45	R 45	R 45	R 45	R 45	R 45	R 45	R 45	R 48
0503/3007/0000	BONUSES	R 45,628	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0503/3027/0000	ALLOWANCE: TRANSPORT	R 301,403	R 25	R 25	R 25	R 25	R 25	R 25	R 25	R 25	R 25	R 25	R 25	R 26
0503/3029/0000	ALLOWANCE: CELL PHONES	R 47,527	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0503/3031/0000	SUBSIDY: HOUSING	R 22,791	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
EMPLOYEE: SOCIAL CONTR														
0503/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 134,839	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 12
0503/3103/0000	COUNCIL CONTR: PENSION FUND	R 197,933	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 17
0503/3107/0000	INSURANCE: UIF	R 5,675	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 1
0503/3109/0000	INSURANCE: WORKMEN COM	R 5,475	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
REPAIR & MAINTENANCE														
0503/3825/0000	OFFICE EQUIPMENT	R 1,751	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
GENERAL EXPENSES														
0503/4403/0000	ADVERT. PRINTING & STA	R 87,578	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 8
0503/4505/0000	LEVY: SKILLS DEVELOPME	R 8,674	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0503/4507/0000	LEVY: TRADE UNIONS/IND	R 189	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0503/4551/0000	PROTECTIVE CLOTHING	R 7,006	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0503/4579/0000	STATIONERY	R 1,552	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0503/4583/0000	TEAM BUILDING	R 7,762	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0503/4589/0000	TRAINING	R 442,020	R 37	R 37	R 37	R 37	R 37	R 37	R 37	R 37	R 37	R 37	R 37	R 38
TOTAL EXPENDITURE		R 1,865,338	R 154	R 154	R 154	R 154	R 154	R 154	R 154	R 154	R 154	R 154	R 154	R 163



505 TECHNICAL & ENGINEERING														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0505/3001/0000	SALARIES: PERMANENT STAFF	R 2,286,999	R 190	R 190	R 190	R 190	R 190	R 190	R 190	R 190	R 190	R 190	R 190	R 199
0505/3007/0000	BONUSES	R 190,583	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 17
0505/3027/0000	ALLOWANCE: TRANSPORT	R 328,763	R 27	R 27	R 27	R 27	R 27	R 27	R 27	R 27	R 27	R 27	R 27	R 29
0505/3029/0000	ALLOWANCE: CELL PHONES	R 51,110	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0505/3031/0000	SUBSIDY: HOUSING	R 10,830	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTR													
0505/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 147,550	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 13
0505/3103/0000	COUNCIL CONTR: PENSION FUND	R 485,851	R 40	R 40	R 40	R 40	R 40	R 40	R 40	R 40	R 40	R 40	R 40	R 42
0505/3105/0000	INSURANCE: GROUP LIFE	R 16,136	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0505/3107/0000	INSURANCE: UIF	R 21,059	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
	GENERAL EXPENSES													
0505/4505/0000	LEVY: SKILLS DEVELOPME	R 22,869	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
	TOTAL EXPENDITURE	R 3,561,750	R 295	R 295	R 295	R 295	R 295	R 295	R 295	R 295	R 295	R 295	R 295	R 310

511 MUNICIPAL BUILDING														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	REVENUE													
	RENTAL: FACILITIES & E													
0511/0729/0000	RENT: MUNICIPAL BUILDI	R -6,013	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1
	TOTAL REVENUE	R -6,013	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1
	EXPENDITURE													
	GENERAL EXPENSES													
0511/4519/0000	MATERIALS & SUNDRIES	R 19,170	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0511/4533/0000	PEST CONTROL	R 20,000	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
	TOTAL EXPENDITURE	R 39,170	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4



521 BUILDING CONTROL & INSPECTION														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
REVENUE														
OTHER INCOME														
0521/1719/0000	BUILDING PLAN FEES	R -9,955	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1
	TOTAL REVENUE	R -9,955	R -1	R -1	R -1	R -1	R -1	R -1	R -1	R -1	R -1	R -1	R -1	R -1
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0521/3001/0000	SALARIES: PERMANENT STAFF	R 615,917	R 51	R 51	R 51	R 51	R 51	R 51	R 51	R 51	R 51	R 51	R 51	R 54
0521/3027/0000	ALLOWANCE: TRANSPORT	R 82,711	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7
0521/3029/0000	ALLOWANCE: CELL PHONES	R 14,849	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0521/3031/0000	SUBSIDY: HOUSING	R 6,132	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
EMPLOYEE: SOCIAL CONTR														
0521/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 33,235	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
0521/3103/0000	COUNCIL CONTR: PENSION FUND	R 42,321	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0521/3105/0000	INSURANCE: GROUP LIFE	R 3,810	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0521/3107/0000	INSURANCE: UIF	R 3,594	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
GENERAL EXPENSES														
0521/4505/0000	LEVY: SKILLS DEVELOPME	R 6,159	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	TOTAL EXPENDITURE	R 808,728	R 68	R 68	R 68	R 68	R 68	R 68	R 68	R 68	R 68	R 68	R 68	R 71
523 TOWN PLANNING														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
REVENUE														
OTHER INCOME														
0523/1707/0000	APPL: REZONING	R -711	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0523/1709/0000	APPLICATION: CONSENT U	R -71	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL REVENUE	R -782	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0523/3001/0000	SALARIES: PERMANENT STAFF	R 220,583	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 19
0523/3007/0000	BONUSES	R 18,381	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0523/3027/0000	ALLOWANCE: TRANSPORT	R 72,124	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6
EMPLOYEE: SOCIAL CONTR														
0523/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 7,230	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0523/3103/0000	COUNCIL CONTR: PENSION FUND	R 48,550	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0523/3107/0000	INSURANCE: UIF	R 1,248	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
GENERAL EXPENSES														
0523/4505/0000	LEVY: SKILLS DEVELOPME	R 2,205	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0523/4595/0000	TRAVEL & ACCOMODATION	R 21,120	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
	TOTAL EXPENDITURE	R 391,441	R 33	R 33	R 33	R 33	R 33	R 33	R 33	R 33	R 33	R 33	R 33	R 34



525 MECHANICAL WORKSHOP														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	EMPLOYEE: REMUNERATION													
0525/3001/0000	SALARIES: PERMANENT STAFF	R 486,819	R 40	R 40	R 40	R 40	R 40	R 40	R 40	R 40	R 40	R 40	R 40	R 42
0525/3007/0000	BONUSES	R 40,568	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 4
0525/3027/0000	ALLOWANCE: TRANSPORT	R 87,056	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 7	R 8
0525/3029/0000	ALLOWANCE: CELL PHONES	R 14,849	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0525/3031/0000	SUBSIDY: HOUSING	R 6,132	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTR													
0525/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 92,612	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8
0525/3103/0000	COUNCIL CONTR: PENSION FUND	R 100,101	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 9
0525/3105/0000	INSURANCE: GROUP LIFE	R 4,558	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0525/3107/0000	INSURANCE: UIF	R 3,869	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	REPAIR & MAINTENANCE													
0525/3833/0000	TOOLS	R 50,000	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0525/3838/0000	VEHICLES;	R 149,599	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 13
	GENERAL EXPENSES													
0525/4505/0000	LEVY: SKILLS DEVELOPME	R 4,868	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
	TOTAL EXPENDITURE	R 1,041,031	R 84	R 84	R 84	R 84	R 84	R 84	R 84	R 84	R 84	R 84	R 84	R 90

527 AIRPORT														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
	EXPENDITURE													
	REPAIR & MAINTENANCE													
0527/3815/0000	FENCES & GATES	R 31,680	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
0527/3819/0000	GROUNDS	R 31,680	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
	TOTAL EXPENDITURE	R 63,360	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6



530 ROADS														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0530/3001/0000	SALARIES: PERMANENT STAFF	R 2,290,753	R 190	R 190	R 190	R 190	R 190	R 190	R 190	R 190	R 190	R 190	R 190	R 199
0530/3007/0000	BONUSES	R 190,896	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 17
0530/3027/0000	ALLOWANCE: TRANSPORT	R 143,866	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 13
0530/3029/0000	ALLOWANCE: CELL PHONES	R 25,209	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0530/3031/0000	SUBSIDY: HOUSING	R 10,698	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
EMPLOYEE: SOCIAL CONTR														
0530/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 23,383	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0530/3103/0000	COUNCIL CONTR: PENSION FUND	R 492,452	R 41	R 41	R 41	R 41	R 41	R 41	R 41	R 41	R 41	R 41	R 41	R 43
0530/3105/0000	INSURANCE: GROUP LIFE	R 3,233	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0530/3107/0000	INSURANCE: UIF	R 25,627	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
REPAIR & MAINTENANCE														
0530/3829/0000	STREET, PAVEMENTS & STORMWAT	R 800,000	R 66	R 66	R 66	R 66	R 66	R 66	R 66	R 66	R 66	R 66	R 66	R 70
0530/3833/0000	TOOLS	R 50,000	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0530/3838/0000	VEHICLES;	R 153,708	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13	R 13
GENERAL EXPENSES														
0530/4483/0000	HIRE: MACHINERY & EQUI	R 42,073	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 4
0530/4505/0000	LEVY: SKILLS DEVELOPME	R 233	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0530/4519/0000	MATERIALS & SUNDRIES	R 3,670	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0530/4601/0000	VEHICLE: FUEL;	R 308,835	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 27
TOTAL EXPENDITURE		R 4,564,636	R 378	R 378	R 378	R 378	R 378	R 378	R 378	R 378	R 378	R 378	R 378	R 397



540 ELECTRICITY														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
REVENUE														
	SERVICE CHARGES: ELECT													
0540/0403/0000	ELECTRICITY - COMMERCIAL	R -63,103,485	-R 5,259	-R 5,259	-R 5,259	-R 5,259	R 259	-R 5,259	-R 5,259	-R 5,259	-R 5,259	-R 5,259	-R 5,259	-R 5,259
0540/0409/0000	ELECTRICITY - INDUSTRIAL	R -476,748	-R 40	-R 40	-R 40	-R 40	-R 40	-R 40	-R 40	-R 40	-R 40	-R 40	-R 40	-R 40
0540/0413/0000	ELECTRICITY - RESIDENT	R -8,122,885	-R 674	-R 674	-R 674	-R 674	R 674	-R 674	-R 674	-R 674	-R 674	-R 674	-R 674	-R 707
0540/0418/0000	ELECTRICITY - PRE-PAID	R -50,489,265	-R 4,207	-R 4,207	-R 4,207	-R 4,207	R 207	-R 4,207	-R 4,207	-R 4,207	-R 4,207	-R 4,207	-R 4,207	-R 4,207
	GOV GRANT & SUBSIDY: U													
0540/1617/0000	NATIONAL: INEP GRANT;	R -1,900,000	-R 158	-R 158	-R 158	-R 158	R 158	-R 158	-R 158	-R 158	-R 158	-R 158	-R 158	-R 158
	TOTAL REVENUE	R -124,092,383	R -10,338	R -10,338	R -10,338	R -10,338	R 1,258	R -10,338	R -10,338	R -10,338	R -10,338	R -10,338	R -10,338	R -10,371
EXPENDITURE														
	EMPLOYEE: REMUNERATION													
0540/3001/0000	SALARIES: PERMANENT STAFF	R 2,674,323	R 222	R 222	R 222	R 222	R 222	R 222	R 222	R 222	R 222	R 222	R 222	R 233
0540/3007/0000	BONUSES	R 222,860	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 18	R 19
0540/3027/0000	ALLOWANCE: TRANSPORT	R 507,071	R 42	R 42	R 42	R 42	R 42	R 42	R 42	R 42	R 42	R 42	R 42	R 44
0540/3029/0000	ALLOWANCE: CELL PHONES	R 67,571	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6	R 6
0540/3031/0000	SUBSIDY: HOUSING	R 9,786	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
	EMPLOYEE: SOCIAL CONTR													
0540/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 235,804	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 21
0540/3103/0000	COUNCIL CONTR: PENSION FUND	R 547,047	R 45	R 45	R 45	R 45	R 45	R 45	R 45	R 45	R 45	R 45	R 45	R 48
0540/3105/0000	INSURANCE: GROUP LIFE	R 12,709	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0540/3107/0000	INSURANCE: UIF	R 25,607	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
	REPAIR & MAINTENANCE													
0540/3823/0000	NETWORKS RETICULATION;	R 900,000	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 78
0540/3833/0000	TOOLS	R 50,000	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0540/3838/0000	VEHICLES;	R 149,599	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 13
	BULK PURCHASES													
0540/4101/0000	PURCHASES: ELECTRICITY	R 100,937,839	R 8,378	R 8,378	R 8,378	R 8,378	R 378	R 8,378	R 8,378	R 8,378	R 8,378	R 8,378	R 8,378	R 8,782
	CONTRACTED SERVICES													
0540/4201/0000	CONSULTANT FEES / COMP	R 2,112,000	R 175	R 175	R 175	R 175	R 175	R 175	R 175	R 175	R 175	R 175	R 175	R 184
	GENERAL EXPENSES													
0540/4483/0000	HIRE: MACHINERY & EQUI	R 42,073	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 4
0540/4505/0000	LEVY: SKILLS DEVELOPME	R 26,743	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2	R 2
0540/4551/0000	PROTECTIVE CLOTHING	R 65,918	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 5	R 6
0540/4559/0000	RADIO LICENCE	R 117,313	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10	R 10
0540/4601/0000	VEHICLE: FUEL;	R 308,835	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 27
	TOTAL EXPENDITURE	R 109,013,098	R 9,047	R 9,047	R 9,047	R 9,047	R 1,047	R 9,047	R 9,047	R 9,047	R 9,047	R 9,047	R 9,047	R 9,485



550 STREET LIGHTS														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
EXPENDITURE														
REPAIR & MAINTENANCE														
0550/3831/0000	STREETLIGHTS	R 200,000	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17
	TOTAL EXPENDITURE	R 200,000	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17	R 17
560 WATER														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
REVENUE														
SERVICE CHARGES: WATER														
0560/0423/0000	WATER - COMMERCIAL;	R -4,110,749	-R 343	-R 343	-R 343	-R 343	R 343	-R 343	-R 343	-R 343	-R 343	-R 343	-R 343	-R 343
0560/0429/0000	WATER - INDUSTRIAL;	R -238,771	-R 20	-R 20	-R 20	-R 20	-R 20	-R 20	-R 20	-R 20	-R 20	-R 20	-R 20	-R 20
0560/0433/0000	WATER - RESIDENTIAL;	R -15,313,619	-R 1,271	-R 1,271	-R 1,271	-R 1,271	R 271	-R 1,271	-R 1,271	-R 1,271	-R 1,271	-R 1,271	-R 1,271	-R 1,332
	TOTAL REVENUE	R -19,663,139	R -1,634	R -1,634	R -1,634	R -1,634	R 594	R -1,634	R -1,634	R -1,634	R -1,634	R -1,634	R -1,634	R -1,695
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0560/3001/0000	SALARIES: PERMANENT STAFF	R 3,559,806	R 295	R 295	R 295	R 295	R 295	R 295	R 295	R 295	R 295	R 295	R 295	R 310
0560/3007/0000	BONUSES	R 296,650	R 25	R 25	R 25	R 25	R 25	R 25	R 25	R 25	R 25	R 25	R 25	R 26
0560/3027/0000	ALLOWANCE: TRANSPORT	R 193,016	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 16	R 17
0560/3029/0000	ALLOWANCE: CELL PHONES	R 44,549	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4	R 4
0560/3031/0000	SUBSIDY: HOUSING	R 17,864	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 2
EMPLOYEE: SOCIAL CONTR														
0560/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 135,699	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 11	R 12
0560/3103/0000	COUNCIL CONTR: PENSION FUND	R 641,529	R 53	R 53	R 53	R 53	R 53	R 53	R 53	R 53	R 53	R 53	R 53	R 56
0560/3107/0000	INSURANCE: UIF	R 41,493	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 4
REPAIR & MAINTENANCE														
0560/3809/0000	DAM SECURITY INSPECTIO	R 100,000	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 9
0560/3821/0000	MACHINES & EQUIPMENT	R 13,589	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0560/3823/0000	NETWORKS RETICULATION;	R 1,100,000	R 91	R 91	R 91	R 91	R 91	R 91	R 91	R 91	R 91	R 91	R 91	R 96
0560/3824/0000	NETWORKS: BULK;	R 1,000,000	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 83	R 87
0560/3833/0000	TOOLS	R 180,000	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 15	R 16
0560/3838/0000	VEHICLES;	R 149,599	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 13
GENERAL EXPENSES														
0560/4409/0000	ANALYSING SAMPLES	R 633,600	R 53	R 53	R 53	R 53	R 53	R 53	R 53	R 53	R 53	R 53	R 53	R 55
0560/4483/0000	HIRE: MACHINERY & EQUIPMENT	R 42,073	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 4
0560/4505/0000	LEVY: SKILLS DEVELOPME	R 35,598	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
0560/4519/0000	MATERIALS & SUNDRIES	R 4,524	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
0560/4601/0000	VEHICLE: FUEL;	R 308,835	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 27
	TOTAL EXPENDITURE	R 8,498,424	R 703	R 703	R 703	R 703	R 703	R 703	R 703	R 703	R 703	R 703	R 703	R 742



570 SEWERAGE														
Account	Description	Approved Budget 2013/14	MM01	MM02	MM03	MM04	MM05	MM06	MM07	MM08	MM09	MM10	MM11	MM12
REVENUE														
SERVICE CHARGES: SEWER														
0570/0443/0000	SANITATION - COMMERCIAL	R -670,127	-R 56	-R 56	-R 56	-R 56	-R 56	-R 56	-R 56	-R 56	-R 56	-R 56	-R 56	-R 56
0570/0449/0000	SANITATION - INDUSTRIAL	R -16,392	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1
0570/0451/0000	SANITATION - INSTITUTION	R -16,632	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1	-R 1
0570/0453/0000	SANITATION - RESIDENTI	R -8,973,322	-R 745	-R 745	-R 745	-R 745	R 745	-R 745	-R 745	-R 745	-R 745	-R 745	-R 745	-R 781
TOTAL REVENUE		R -9,676,473	R -803	R -803	R -803	R -803	R 687	R -803	R -803	R -803	R -803	R -803	R -803	R -839
EXPENDITURE														
EMPLOYEE: REMUNERATION														
0570/3001/0000	SALARIES: PERMANENT STAFF	R 1,152,134	R 96	R 96	R 96	R 96	R 96	R 96	R 96	R 96	R 96	R 96	R 96	R 100
0570/3007/0000	BONUSES	R 96,011	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8	R 8
EMPLOYEE: SOCIAL CONTR														
0570/3101/0000	COUNCIL CONTR: MEDICAL FUND	R 30,879	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3
0570/3103/0000	COUNCIL CONTR: PENSION FUND	R 235,901	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 20	R 21
0570/3107/0000	INSURANCE: UIF	R 16,282	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
REPAIR & MAINTENANCE														
0570/3838/0000	VEHICLES;	R 149,599	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 12	R 13
GENERAL EXPENSES														
0570/4429/0000	CHEMICALS	R 897,600	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 75	R 78
0570/4483/0000	HIRE: MACHINERY & EQUIPMENT	R 42,073	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 3	R 4
0570/4505/0000	LEVY: SKILLS DEVELOPMENT	R 11,521	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0570/4519/0000	MATERIALS & SUNDRIES	R 7,615	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1	R 1
0570/4601/0000	VEHICLE: FUEL;	R 308,835	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 26	R 27
TOTAL EXPENDITURE		R 2,948,450	R 246	R 246	R 246	R 246	R 246	R 246	R 246	R 246	R 246	R 246	R 246	R 257



2.2. CONCLUSION

The SDBIP assist the municipality in realizing its IDP objectives that cover all issues raised by communities during IDP consultative meetings, this tool provides the actual work by both municipal officials as well councilors of the municipality that need to be done for institutional and community development. The primary purpose of this document is to give effect to municipal budget. This tool provides various stakeholders (including communities, provincial, district municipality and other parties) to monitor and evaluate the performance progress of the municipality against the set targets.

The set targets provide feedback information for oversight players with regard to the overall municipal mandate which is largely service delivery and development in all local areas. Furthermore the SDBIP will be made public for various stakeholders.